General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	11	$829.16	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	12	$768.06	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	13	$78.55	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	14	$115.65	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	15	$151.65	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	16	$160.38	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	17	$120.01	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	19	$2,100.18	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	20	$325.66	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	21	$277.66	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	22	$274.93	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	23	$229.11	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	24	$768.06	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	25	$194.02	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	26	$115.65	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	27	$151.65	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	28	$160.38	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	29	$120.01	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	30	$829.16	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	31	$78.55	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	32	$246.57	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	33	$261.62	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	34	$631.69	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/12/2011	000000022558641	1	$1,449.94	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
ADVANCED CONTROLS CORPORATION	12/26/2011	000000022562074	1	$18.24	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/26/2011	000000022562074	2	$75.85	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	1	$14.30	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	2	$27.76	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	3	$58.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	4	$37.77	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	5	$20.62	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	6	$11.54	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	7	$24.55	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	8	$16.37	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	9	$9.16	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	10	$26.63	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	11	$24.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	12	$6.89	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	13	$7.54	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	14	$7.54	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	15	$6.82	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	16	$5.12	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	17	$6.67	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	18	$27.08	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/05/2011	000000022556183	19	$21.02	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/15/2011	000000022559118	1	$71.61	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/15/2011	000000022559118	2	$101.07	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	12/15/2011	000000022559118	3	$172.65	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	1	$5.88	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	2	$5.88	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	3	$15.69	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	4	$44.13	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	5	$3.51	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	6	$7.05	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	7	$6.07	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	8	$9.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	9	$0.47	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	10	$8.82	Chemicals
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	11	$15.69	Chemicals
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	12	$7.84	Chemicals
4010 EAST 29TH STREET CORPORAT	12/12/2011	000000022558459	13	$13.50	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/19/2011	000000022559659	1	$68.19	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/19/2011	000000022559659	2	$13.64	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/19/2011	000000022559659	3	$19.06	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	12/19/2011	000000022559659	4	$17.97	Chemicals
4010 EAST 29TH STREET CORPORAT	12/19/2011	000000022559659	5	$14.70	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	12/19/2011	000000022559659	6	$9.80	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	12/19/2011	000000022559659	7	$8.71	Tools & Equipment Under $1,000
A & S PLUMBING SPECIALTIES LLC	12/22/2011	000000022560863	1	$546.07	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	12/29/2011	000000022562568	1	$868.78	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	12/29/2011	000000022562568	2	$42.20	Repair & Maintenance Supplies
AADLAND, GRAVES & ASSOCS INC	12/01/2011	000000022555622	1	$250.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	12/15/2011	000000022559118	4	$49.17	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/15/2011	000000022559118	5	$81.28	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/15/2011	000000022559118	6	$80.01	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/15/2011	000000022559118	7	$25.29	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/15/2011	000000022559118	8	$45.38	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/15/2011	000000022559118	9	$55.66	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/15/2011	000000022559118	10	$172.68	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	9	$91.34	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	10	$37.70	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	11	$7.34	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	12	$93.68	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	13	$73.72	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	14	$36.77	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	15	$36.76	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	16	$40.43	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	17	$30.92	Repair & Maintenance Supplies
AHS RESCUE LLC	12/15/2011	000000022559303	1	$140.47	Law Enforcement Supplies
AHS RESCUE LLC	12/15/2011	000000022559303	2	$488.68	Law Enforcement Supplies
AHS RESCUE LLC	12/15/2011	000000022559303	3	$36.75	Law Enforcement Supplies
AHS RESCUE LLC	12/15/2011	000000022559303	4	$414.23	Law Enforcement Supplies
AHS RESCUE LLC	12/15/2011	000000022559303	5	$171.39	Law Enforcement Supplies
AHS RESCUE LLC	12/15/2011	000000022559303	6	$196.74	Law Enforcement Supplies
AHS RESCUE LLC	12/15/2011	000000022559303	7	$65.00	Law Enforcement Supplies
AHS RESCUE LLC	12/22/2011	000000022560823	1	$191.77	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AADLAND, GRAVES & ASSOCS INC	12/05/2011	000000022556218	1	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	12/05/2011	000000022556218	2	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	12/12/2011	000000022558505	1	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	12/19/2011	000000022559709	1	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	12/19/2011	000000022559709	2	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	12/29/2011	000000022562438	1	$250.00	Medical Professional Services
ADAIR FUNERAL HOME INC	12/29/2011	000000022562494	1	$450.00	Burials
ADAIR FUNERAL HOME INC	12/29/2011	000000022562494	2	$400.00	Burials
ADAIR FUNERAL HOME INC	12/29/2011	000000022562494	3	$3,375.00	Burials
ADAIR FUNERAL HOME INC	12/29/2011	000000022562494	4	$21,600.00	Burials
ADMIN OF RESOURCES & CHOICES	12/22/2011	000000022560282	1	$4,208.52	Payments To Agencies
ADMIN OF RESOURCES & CHOICES	12/22/2011	000000022560283	1	$4,205.36	Payments To Agencies
ADMIN OF RESOURCES & CHOICES	12/22/2011	000000022560284	1	$4,526.12	Payments To Agencies
ADMIN OF RESOURCES & CHOICES	12/22/2011	000000022560285	1	$1,722.40	Payments To Agencies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	1	$1,386.53	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	2	$2,100.18	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	3	$325.66	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	4	$277.66	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	5	$246.57	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	6	$274.93	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	7	$229.11	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	8	$194.02	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	9	$261.62	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	10	$631.69	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	12/19/2011	000000022559905	17	$97.45	Water & Sewer
AJO IMPROVEMENT CO	12/19/2011	000000022559905	18	$56.23	Water & Sewer
AJO IMPROVEMENT CO	12/19/2011	000000022559905	19	$165.29	Water & Sewer
AJO IMPROVEMENT CO	12/19/2011	000000022559905	20	$1,871.01	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	21	$5.57	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	22	$27.36	Water & Sewer
AJO IMPROVEMENT CO	12/19/2011	000000022559905	23	$92.82	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	24	$27.36	Water & Sewer
AJO IMPROVEMENT CO	12/19/2011	000000022559905	25	$98.48	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	26	$31.64	Water & Sewer
ALAN L ELLIS	12/15/2011	000000022559175	1	$1,896.00	Non-Medical Consultants
ALTERNATIVE ANSWERS MESSAGE CENTER LTD	12/22/2011	000000022560912	1	$572.93	Non-Medical Consultants
ALTERNATIVE ANSWERS MESSAGE CENTER LTD	12/29/2011	000000022562594	1	$572.93	Non-Medical Consultants
AMERCARE PRODUCTS INC	12/22/2011	000000022560884	1	$1,228.03	Food Supplies
AMERCARE PRODUCTS INC	12/22/2011	000000022560884	2	$186.55	Food Supplies
AMERICAN RED CROSS SOUTHERN ARIZONA CHAPTER	12/08/2011	000000022556948	1	$250.00	Job Training & Training Supplies
AMERICAN RED CROSS SOUTHERN ARIZONA CHAPTER	12/08/2011	000000022556948	2	$1,725.00	Job Training & Training Supplies
AMERICAN RED CROSS SOUTHERN ARIZONA CHAPTER	12/08/2011	000000022556948	3	$1,399.60	Job Training & Training Supplies
AMERICAN TRAFFIC SOLUTIONS INC	12/22/2011	000000022560631	1	$77,301.00	Non-Medical Consultants
AMERIGAS PROPANE LP	12/15/2011	000000022559102	1	$341.70	Fuel & Oil
AMERIGAS PROPANE LP	12/15/2011	000000022559102	2	$8.10	Fuel & Oil
AMERIGAS PROPANE LP	12/15/2011	000000022559102	3	$10.38	Fuel & Oil
AMERIGAS PROPANE LP	12/19/2011	000000022559667	1	$16.86	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AHS RESCUE LLC	12/22/2011	000000022560823	2	$10.00	Law Enforcement Supplies
AIRE FILTER PRODUCTS	12/05/2011	000000022556146	6	$771.18	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/05/2011	000000022556146	7	$1,650.38	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/05/2011	000000022556146	8	$3.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/05/2011	000000022556146	9	$45.95	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/05/2011	000000022556146	10	$5.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/05/2011	000000022556146	11	$8.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/08/2011	000000022556833	1	$22.47	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/08/2011	000000022556833	5	$16.89	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/08/2011	000000022556833	6	$18.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/08/2011	000000022556833	7	$12.74	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/08/2011	000000022556833	8	$74.62	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/08/2011	000000022556833	9	$86.41	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/08/2011	000000022556833	10	$194.81	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/08/2011	000000022556833	11	$532.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/13/2011	000000022558764	1	$16.89	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/13/2011	000000022558764	2	$18.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	1	$6.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	2	$3.45	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	3	$4.03	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	4	$11.19	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	5	$1.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	6	$97.54	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	9	$18.66	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERIGAS PROPANE LP	12/22/2011	000000022560544	1	$7.50	Leases & Rental
ANGELA C. POLIQUIN	12/05/2011	000000022556249	1	$973.00	Lawyers
ANGELA C. POLIQUIN	12/22/2011	000000022560680	1	$350.00	Lawyers
ANGELA C. POLIQUIN	12/22/2011	000000022560680	2	$1,000.00	Lawyers
ANGELA C. POLIQUIN	12/29/2011	000000022562466	1	$1,130.00	Lawyers
ANN L BOWERMAN	12/26/2011	000000022562044	1	$187.50	Lawyers
ANN L BOWERMAN	12/26/2011	000000022562044	2	$1,625.00	Lawyers
ANN L BOWERMAN	12/26/2011	000000022562044	3	$2,750.00	Lawyers
ANN L BOWERMAN	12/26/2011	000000022562044	4	$2,900.00	Lawyers
ANNA A GALLEGO	12/08/2011	000000022556921	1	$825.91	Transcription Services
ANNA A GALLEGO	12/15/2011	000000022559200	1	$23.69	Transcription Services
ANNA A GALLEGO	12/15/2011	000000022559200	2	$236.93	Transcription Services
ANNA A GALLEGO	12/29/2011	000000022562467	1	$447.55	Transcription Services
ANNA DENNIS	12/01/2011	000000022555569	1	$223.30	Lawyers
ANNA DENNIS	12/12/2011	000000022558469	1	$596.43	Lawyers
ANNA DENNIS	12/12/2011	000000022558469	2	$238.57	Lawyers
ANNA DENNIS	12/22/2011	000000022560539	1	$500.00	Lawyers
ANNA DENNIS	12/22/2011	000000022560539	2	$200.00	Lawyers
ANNA DENNIS	12/22/2011	000000022560539	3	$1,146.43	Lawyers
ANNA DENNIS	12/22/2011	000000022560539	4	$458.57	Lawyers
ANNA DENNIS	12/29/2011	000000022562396	1	$146.43	Lawyers
ANNA DENNIS	12/29/2011	000000022562396	2	$58.57	Lawyers
ANNA DENNIS	12/29/2011	000000022562396	3	$250.00	Lawyers
ANNA DENNIS	12/29/2011	000000022562396	4	$100.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	10	$15.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	11	$106.61	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/19/2011	000000022559651	3	$3.61	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/19/2011	000000022559651	5	$61.27	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/19/2011	000000022559651	6	$37.31	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/19/2011	000000022559651	7	$4.91	Repair & Maintenance Supplies
AIRGAS WEST INC	12/01/2011	000000022555799	4	$7.20	Chemicals
AIRGAS WEST INC	12/01/2011	000000022555799	5	$18.00	Chemicals
AIRGAS WEST INC	12/01/2011	000000022555799	6	$3.60	Chemicals
AIRGAS WEST INC	12/01/2011	000000022555799	7	$7.20	Chemicals
AIRGAS WEST INC	12/05/2011	000000022556385	1	$84.25	Chemicals
AIRGAS WEST INC	12/05/2011	000000022556385	2	$7.44	Chemicals
AIRGAS WEST INC	12/05/2011	000000022556385	3	$18.60	Chemicals
AIRGAS WEST INC	12/05/2011	000000022556385	4	$3.72	Chemicals
AIRGAS WEST INC	12/05/2011	000000022556385	5	$7.44	Chemicals
AIRGAS WEST INC	12/05/2011	000000022556385	6	$25.05	Chemicals
AIRGAS WEST INC	12/05/2011	000000022556385	7	$7.74	Chemicals
AIRGAS WEST INC	12/05/2011	000000022556385	8	$0.22	Chemicals
AIRGAS WEST INC	12/12/2011	000000022558671	2	$6.70	Chemicals
AIRGAS WEST INC	12/15/2011	000000022559357	1	$42.27	Chemicals
AIRGAS WEST INC	12/15/2011	000000022559357	2	$28.08	Chemicals
AIRGAS WEST INC	12/15/2011	000000022559357	3	$44.76	Chemicals
AIRGAS WEST INC	12/15/2011	000000022559357	5	$8.16	Repair & Maintenance Supplies
AIRGAS WEST INC	12/15/2011	000000022559357	6	$37.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANNE M SMITH	12/08/2011	000000022556648	1	$450.00	Non-Medical Consultants
ANNE M SMITH	12/12/2011	000000022558492	1	$362.50	Non-Medical Consultants
ANNE M SMITH	12/15/2011	000000022559142	1	$400.00	Non-Medical Consultants
ANNE M SMITH	12/22/2011	000000022560247	1	$350.00	Non-Medical Consultants
ANNE M SMITH	12/22/2011	000000022560248	1	$362.50	Non-Medical Consultants
ANNE WARD	12/05/2011	000000022556116	1	$205.73	Other Judicial Services
ANNE WARD	12/05/2011	000000022556116	2	$171.44	Other Judicial Services
ANNE WARD	12/13/2011	000000022558756	1	$125.72	Other Judicial Services
ANNE WARD	12/13/2011	000000022558756	2	$297.16	Other Judicial Services
ANNE WARD	12/19/2011	000000022559622	1	$240.01	Other Judicial Services
ANNE WARD	12/22/2011	000000022560450	1	$91.43	Other Judicial Services
ANNE WARD	12/30/2011	000000022562751	1	$217.15	Other Judicial Services
APC EQUIPMENT AND MFG CO	12/15/2011	000000022559282	1	$543.00	Non-Medical Consultants
APC EQUIPMENT AND MFG CO	12/15/2011	000000022559282	2	$925.97	Tools & Equipment Under $1,000
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	2	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	3	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	9	$13.09	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	10	$12.73	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	16	$1,936.13	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	20	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	21	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	28	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	32	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	37	$255.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	12/15/2011	000000022559357	7	$19.64	Repair & Maintenance Supplies
AIRGAS WEST INC	12/15/2011	000000022559357	8	$13.26	Repair & Maintenance Supplies
AIRGAS WEST INC	12/15/2011	000000022559357	9	$21.93	Repair & Maintenance Supplies
AIRGAS WEST INC	12/15/2011	000000022559357	10	$62.63	Repair & Maintenance Supplies
AIRGAS WEST INC	12/22/2011	000000022560901	1	$40.68	Chemicals
AIRGAS WEST INC	12/22/2011	000000022560901	2	$106.33	Chemicals
AIRGAS WEST INC	12/22/2011	000000022560901	9	$7.68	Chemicals
AIRGAS WEST INC	12/22/2011	000000022560901	10	$19.20	Chemicals
AIRGAS WEST INC	12/22/2011	000000022560901	11	$3.84	Chemicals
AIRGAS WEST INC	12/22/2011	000000022560901	12	$7.68	Chemicals
AIRGAS WEST INC	12/29/2011	000000022562588	4	$23.13	Repair & Maintenance Supplies
AIRGAS WEST INC	12/29/2011	000000022562588	5	$28.45	Repair & Maintenance Supplies
AIRGAS WEST INC	12/29/2011	000000022562588	6	$11.19	Repair & Maintenance Supplies
AIRGAS WEST INC	12/29/2011	000000022562588	7	$4.64	Repair & Maintenance Supplies
AIRGAS WEST INC	12/29/2011	000000022562588	8	$6.40	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	12/19/2011	000000022559905	3	$73.66	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	4	$91.22	Water & Sewer
AJO IMPROVEMENT CO	12/19/2011	000000022559905	5	$633.75	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	11	$55.83	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	12	$63.68	Water & Sewer
AJO IMPROVEMENT CO	12/19/2011	000000022559905	13	$788.39	Water & Sewer
AJO IMPROVEMENT CO	12/19/2011	000000022559905	14	$10.12	Water & Sewer
AJO IMPROVEMENT CO	12/19/2011	000000022559905	15	$109.14	Water & Sewer
AJO IMPROVEMENT CO	12/19/2011	000000022559905	16	$56.23	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	1	$8.69	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	2	$116.86	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	3	$101.03	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	4	$65.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	5	$7.38	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	6	$13.90	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	7	$9.27	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	8	$36.87	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	9	$151.55	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	10	$663.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	11	$139.54	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	12	$8.69	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	13	$28.36	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	14	$71.85	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	15	$56.68	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	16	$16.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	17	$143.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	18	$117.63	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	19	$3.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	20	$78.61	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/05/2011	000000022556264	21	$50.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/22/2011	000000022560706	1	$40.21	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	3	$107.71	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	4	$21.72	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	41	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	48	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	49	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	50	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	51	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	52	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	53	$176.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	54	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	55	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	56	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	57	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	58	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	59	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	66	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	67	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	69	$192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	3	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	4	$1.09	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	9	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	10	$2.91	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	11	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	12	$4.58	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	18	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	19	$2.64	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	5	$209.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	6	$131.44	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	7	$16.96	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	8	$0.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	9	$7.06	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	10	$0.42	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	11	$0.25	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	12	$48.88	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	13	$421.43	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	12/22/2011	000000022560803	1	$472.11	Office Supplies
ARIZONA OFFICE TECHNOLOGIES	12/22/2011	000000022560803	2	$472.15	Office Supplies
ARIZONA ORAL AND MAXILLOFACIAL	12/15/2011	000000022558936	1	$321.50	Medical Professional Services
ARIZONA ORAL AND MAXILLOFACIAL	12/29/2011	000000022562250	1	$301.21	Medical Professional Services
ARIZONA ORAL AND MAXILLOFACIAL	12/29/2011	000000022562251	1	$3,018.34	Medical Professional Services
ARIZONA PUBLIC SERVICE	12/05/2011	000000022556432	1	$38.80	Electricity
ARIZONA PUBLIC SERVICE	12/05/2011	000000022556432	2	$736.09	Electricity
ARIZONA PUBLIC SERVICE	12/05/2011	000000022556432	3	$138.69	Electricity
ARIZONA PUBLIC SERVICE	12/13/2011	000000022558821	2	$332.28	Electricity
ARIZONA PUBLIC SERVICE	12/29/2011	000000022562639	1	$1,031.56	Electricity
ARIZONA PUBLIC SERVICE	12/29/2011	000000022562639	2	$614.98	Electricity
ARIZONA PUBLIC SERVICE	12/29/2011	000000022562639	3	$819.10	Electricity
ARIZONA YOUTH PARTNERSHIP	12/12/2011	000000022558303	1	$2,488.81	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	12/12/2011	000000022558295	1	$2,250.90	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	12/13/2011	000000022558791	1	$472.15	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	1	$714.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	2	$42.23	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	3	$47.50	R&M Building Services
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	5	$103.00	R&M Building Services
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	6	$2,184.67	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	7	$-1,395.60	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	8	$285.00	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	9	$996.08	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	10	$54.01	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	11	$1,441.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	12	$85.23	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	13	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	15	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	18	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	23	$0.26	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	26	$11.65	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	29	$75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	30	$41.85	R&M Grounds and Landscaping
ARIVACA COMMUNITY CENTER INC	12/22/2011	000000022560767	1	$1,500.00	Leases & Rental - Real Estate
ARIVACA COORDINATING COUNCIL	12/01/2011	000000022555420	1	$5,273.40	Payments To Agencies
ARIVACA COORDINATING COUNCIL	12/01/2011	000000022555421	1	$3,583.60	Payments To Agencies
ARIVACA COORDINATING COUNCIL	12/01/2011	000000022555422	1	$3,583.60	Payments To Agencies
ARIVACA COORDINATING COUNCIL	12/01/2011	000000022555423	1	$2,933.60	Payments To Agencies
ARIZONA AVIATION ASSOCIATES LLC	12/22/2011	000000022560525	1	$7,952.32	Leases & Rental - Real Estate

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA'S CHILDREN ASSOCIATION	12/15/2011	000000022558952	1	$1,784.54	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	12/15/2011	000000022559228	1	$1,533.66	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	12/19/2011	000000022559755	1	$125.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	12/22/2011	000000022560256	1	$1,885.23	Payments To Agencies
ARROWHEAD DIRECT	12/05/2011	000000022556382	12	$151.53	Food Supplies
ARROWHEAD DIRECT	12/05/2011	000000022556382	13	$67.50	Food Preparations Supplies
ARROWHEAD DIRECT	12/05/2011	000000022556382	14	$4.33	Leases & Rental - Real Estate
ARROWHEAD DIRECT	12/05/2011	000000022556382	15	$287.98	Food Supplies
ARROWHEAD DIRECT	12/05/2011	000000022556382	16	$5.87	Food Preparations Supplies
ARROWHEAD DIRECT	12/05/2011	000000022556382	17	$1.09	Leases & Rental - Real Estate
ARROWHEAD DIRECT	12/05/2011	000000022556382	18	$26.88	Food Supplies
ARROWHEAD DIRECT	12/05/2011	000000022556382	19	$0.55	Leases & Rental - Real Estate
ARROWHEAD DIRECT	12/15/2011	000000022558973	1	$36.81	Food Supplies
ARROWHEAD DIRECT	12/15/2011	000000022559352	1	$21.85	Food Supplies
ARROWHEAD DIRECT	12/15/2011	000000022559352	2	$34.27	Food Supplies
ARROWHEAD DIRECT	12/22/2011	000000022560897	1	$36.77	Food Supplies
ARROWHEAD DIRECT	12/29/2011	000000022562584	3	$26.88	Food Supplies
ARROWHEAD DIRECT	12/29/2011	000000022562584	4	$17.61	Food Preparations Supplies
ARROWHEAD DIRECT	12/29/2011	000000022562584	5	$3.82	Leases & Rental - Real Estate
ARROWHEAD DIRECT	12/29/2011	000000022562584	6	$105.88	Food Supplies
ARROWHEAD DIRECT	12/29/2011	000000022562584	7	$1.09	Leases & Rental - Real Estate
ARROWHEAD SCIENTIFIC INC	12/01/2011	000000022555655	1	$95.41	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/01/2011	000000022555655	2	$9.59	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/01/2011	000000022555655	3	$15.88	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA CAPITAL REPRESENTATION	12/05/2011	000000022556326	1	$5,974.40	Lawyers
ARIZONA CAPITAL REPRESENTATION	12/15/2011	000000022559287	1	$12,170.51	Lawyers
ARIZONA CAPITAL REPRESENTATION	12/29/2011	000000022562533	1	$5,916.94	Lawyers
ARIZONA CONSTABLES ASSOCIATION	12/30/2011	000000022562757	1	$195.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	12/30/2011	000000022562757	2	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	12/30/2011	000000022562757	3	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	12/30/2011	000000022562757	4	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	12/30/2011	000000022562757	5	$75.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	12/30/2011	000000022562757	6	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	12/30/2011	000000022562757	7	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	12/30/2011	000000022562757	8	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	12/30/2011	000000022562757	9	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	12/30/2011	000000022562757	10	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	12/30/2011	000000022562757	11	$125.00	Dues and Memberships
ARIZONA GLOVE & SAFETY	12/15/2011	000000022559267	1	$71.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/15/2011	000000022559267	2	$330.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/15/2011	000000022559267	3	$128.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/15/2011	000000022559267	4	$57.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/15/2011	000000022559267	5	$22.95	Clothing, Uniforms, and Safety Apparel
ARIZONA HOMETOWN HAULING INC	12/08/2011	000000022557038	1	$350.00	R&M-Machinery & Equipment Services
ARIZONA HOMETOWN HAULING INC	12/08/2011	000000022557038	2	$275.00	R&M-Machinery & Equipment Services
ARIZONA HOMETOWN HAULING INC	12/22/2011	000000022560860	1	$350.00	R&M-Machinery & Equipment Services
ARIZONA HOMETOWN HAULING INC	12/30/2011	000000022562787	1	$275.00	R&M-Machinery & Equipment Services
ARIZONA HOUSING & PREVENTION	12/15/2011	000000022559429	1	$290.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD SCIENTIFIC INC	12/01/2011	000000022555655	4	$15.99	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/01/2011	000000022555655	5	$29.85	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/15/2011	000000022559211	1	$351.78	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/15/2011	000000022559211	2	$33.58	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/15/2011	000000022559211	3	$34.06	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/15/2011	000000022559211	4	$31.87	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/15/2011	000000022559211	5	$11.30	Postage & Freight
ARROWHEAD SCIENTIFIC INC	12/22/2011	000000022560702	1	$460.51	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	12/22/2011	000000022560702	2	$21.12	Medical & Lab Supplies
ARTHUR ZARAGOZA	12/12/2011	000000022557240	1	$11.13	Jury Cost - Mileage
ARTHUR ZARAGOZA	12/12/2011	000000022557240	2	$0.00	Decrement
ARTHUR ZARAGOZA	12/12/2011	000000022557240	2	$0.00	Jury Pay
ARTHUR ZARAGOZA	12/19/2011	000000022559639	1	$807.69	Lawyers
ARTHUR ZARAGOZA	12/19/2011	000000022559639	2	$242.31	Lawyers
ARTHUR ZARAGOZA	12/22/2011	000000022560482	1	$1,061.54	Lawyers
ARTHUR ZARAGOZA	12/22/2011	000000022560482	2	$318.46	Lawyers
ARTHUR ZARAGOZA	12/22/2011	000000022560482	3	$269.23	Lawyers
ARTHUR ZARAGOZA	12/22/2011	000000022560482	4	$80.77	Lawyers
ARTHUR ZARAGOZA	12/26/2011	000000022562024	1	$392.69	Lawyers
ARTHUR ZARAGOZA	12/26/2011	000000022562024	2	$117.81	Lawyers
AT BATTERY COMPANY	12/29/2011	000000022562325	1	$4,102.00	Repair & Maintenance Supplies
AT&T MOBILITY II LLC	12/08/2011	000000022557140	1	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	2	$30.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	4	$19.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/08/2011	000000022557140	5	$30.21	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	6	$30.21	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	7	$72.14	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	8	$19.00	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	9	$21.67	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	10	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	11	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	12	$60.33	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	13	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	14	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	15	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	16	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	17	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	18	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	19	$72.66	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	20	$61.72	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	21	$39.32	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	22	$61.70	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	23	$44.61	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	24	$39.32	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	25	$61.70	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	26	$33.92	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	27	$39.58	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	28	$69.47	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/08/2011	000000022557140	29	$115.43	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	30	$57.26	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	31	$94.49	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	32	$74.37	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	33	$73.23	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	34	$43.83	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	35	$73.23	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	36	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	37	$58.74	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	38	$92.81	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	39	$77.97	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	40	$37.90	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	42	$91.18	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	178	$106.05	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	179	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	180	$86.93	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	181	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	182	$186.51	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	183	$37.53	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	185	$42.46	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	197	$104.26	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	199	$64.11	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	200	$42.45	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	201	$65.03	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/08/2011	000000022557140	202	$107.96	Telephone & Internet
AT&T MOBILITY II LLC	12/13/2011	000000022558790	1	$1,263.96	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	1	$72.14	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	2	$103.00	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	4	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	5	$90.82	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	6	$21.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	7	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	8	$90.82	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	9	$72.14	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	10	$52.85	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	11	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	109	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	115	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	116	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	117	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	118	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	119	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	120	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	122	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	123	$119.40	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	125	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	126	$217.95	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	128	$37.72	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/29/2011	000000022562645	129	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	130	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	131	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	132	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	133	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	134	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	135	$29.12	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	136	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	137	$148.00	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	138	$124.10	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	140	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	141	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	145	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	146	$18.23	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	147	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	148	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	149	$49.81	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	150	$16.72	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	151	$21.16	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	152	$16.93	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	153	$41.74	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	154	$39.82	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	155	$40.05	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	156	$16.96	Office Machines & Computers - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/29/2011	000000022562645	157	$32.48	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	158	$17.02	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	159	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	160	$39.82	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	161	$40.04	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	162	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	163	$35.20	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	164	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	166	$35.19	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	167	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	168	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	169	$25.83	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	170	$25.83	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	171	$7.04	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	172	$84.54	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	173	$40.04	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	174	$26.49	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	175	$16.72	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	176	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	177	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	178	$16.54	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	179	$26.49	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	180	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	181	$16.50	Office Machines & Computers - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	12/08/2011	000000022557036	5	$167.14	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/08/2011	000000022557036	6	$13.88	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	20	$263.08	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	21	$146.13	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	22	$7.64	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	23	$13.88	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	24	$65.46	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	25	$45.73	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	26	$6.80	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	27	$60.60	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	28	$60.61	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	12/01/2011	000000022555750	1	$17.22	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/01/2011	000000022555750	2	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/01/2011	000000022555750	3	$96.84	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/01/2011	000000022555750	4	$29.58	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/01/2011	000000022555750	5	$440.19	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/01/2011	000000022555750	6	$83.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/01/2011	000000022555750	7	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/08/2011	000000022557020	1	$292.32	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/08/2011	000000022557020	2	$30.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/13/2011	000000022558803	1	$23.79	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/13/2011	000000022558803	2	$19.62	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/15/2011	000000022559306	1	$24.36	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/15/2011	000000022559306	4	$6.43	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/29/2011	000000022562645	182	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	183	$18.83	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	184	$39.82	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	185	$39.82	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	186	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	187	$21.16	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	188	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	189	$26.49	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	190	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	191	$73.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	192	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	193	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	194	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	195	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	196	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	197	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	198	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	199	$18.19	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	200	$58.33	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	201	$26.49	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	202	$35.20	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	203	$23.03	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	204	$57.98	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	205	$39.82	Office Machines & Computers - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	12/15/2011	000000022559306	5	$29.22	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/15/2011	000000022559306	6	$6.07	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/15/2011	000000022559306	7	$27.60	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/15/2011	000000022559306	8	$7.50	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/15/2011	000000022559306	9	$34.11	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/15/2011	000000022559306	10	$317.85	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/15/2011	000000022559306	11	$18.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/19/2011	000000022559823	3	$59.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/19/2011	000000022559823	4	$225.90	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/19/2011	000000022559823	5	$9.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/22/2011	000000022560828	1	$33.84	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/22/2011	000000022560828	2	$6.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/22/2011	000000022560828	5	$46.46	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/22/2011	000000022560828	6	$5.64	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/22/2011	000000022560828	7	$25.62	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	1	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	2	$109.13	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	3	$28.02	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	4	$496.05	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	5	$114.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	6	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	7	$81.83	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	8	$108.42	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	9	$4.39	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/29/2011	000000022562645	206	$44.00	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	207	$35.80	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	209	$49.81	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	210	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	211	$44.51	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	212	$26.49	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	213	$22.40	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	214	$39.82	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	215	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	216	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	217	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	218	$20.31	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	219	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	220	$16.72	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	221	$40.84	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	222	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	223	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	224	$16.72	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	225	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	226	$16.72	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	227	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	228	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	229	$16.72	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	230	$16.50	Office Machines & Computers - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	10	$492.85	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	11	$88.59	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	12	$114.56	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	13	$48.16	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	14	$72.90	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	15	$34.85	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/29/2011	000000022562550	16	$158.43	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/30/2011	000000022562786	1	$100.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/30/2011	000000022562786	2	$144.47	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/30/2011	000000022562786	3	$27.55	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/30/2011	000000022562786	4	$656.67	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/30/2011	000000022562786	5	$124.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/30/2011	000000022562786	6	$140.00	Non-Medical Consultants
AUTOMATIC DOOR SERVICE INC	12/26/2011	000000022562064	1	$76.26	R&M Building Services
AUTUMN GRANT	12/12/2011	000000022558346	1	$449.50	Grand Jury Expense
AUTUMN GRANT	12/15/2011	000000022559042	1	$2,745.90	Court Reporters
AUTUMN GRANT	12/22/2011	000000022560365	1	$430.90	Grand Jury Expense
AUTUMN GRANT	12/22/2011	000000022560365	2	$272.80	Grand Jury Expense
AVIALL SERVICE INC	12/01/2011	000000022555659	1	$266.20	Repair & Maintenance Supplies
AVIALL SERVICE INC	12/01/2011	000000022555659	2	$183.62	Repair & Maintenance Supplies
AVIALL SERVICE INC	12/01/2011	000000022555659	3	$100.00	Repair & Maintenance Supplies
AVIALL SERVICE INC	12/01/2011	000000022555659	4	$37.52	Repair & Maintenance Supplies
AVIALL SERVICE INC	12/22/2011	000000022560708	1	$6,818.75	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	12/22/2011	000000022560708	2	$21,820.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/29/2011	000000022562645	231	$39.88	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	232	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	233	$39.82	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	234	$38.90	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	235	$26.49	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	236	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	237	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	238	$38.90	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	239	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	240	$35.86	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	241	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	242	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	243	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	244	$39.16	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	245	$64.85	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	246	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	247	$44.51	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	248	$16.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	249	$35.19	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	250	$19.53	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	251	$57.98	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	252	$57.98	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	253	$35.20	Office Machines & Computers - Capital
AUTO SAFETY HOUSE LLC	12/08/2011	000000022557036	4	$167.14	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB R GARY	12/19/2011	000000022559706	1	$480.00	Lawyers
BOB R GARY	12/29/2011	000000022562437	1	$1,000.00	Lawyers
BOBBI BERRY	12/05/2011	000000022556174	1	$235.00	Lawyers
BOBBI BERRY	12/08/2011	000000022556856	1	$800.00	Lawyers
BOBBI BERRY	12/08/2011	000000022556856	2	$1,222.50	Lawyers
BOBBI BERRY	12/19/2011	000000022559676	1	$800.00	Lawyers
BOBBI BERRY	12/29/2011	000000022562405	1	$3,200.00	Lawyers
BRADLEY J ARMSTRONG	12/15/2011	000000022559166	1	$720.00	Lawyers
BRADLEY J ARMSTRONG	12/22/2011	000000022560642	1	$480.00	Lawyers
BRADLEY J ARMSTRONG	12/29/2011	000000022562442	1	$2,480.00	Lawyers
BRADLEY JOHNSON	12/12/2011	000000022558351	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	12/12/2011	000000022558351	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	12/12/2011	000000022558351	3	$450.00	Medical Professional Services
BRADLEY JOHNSON	12/12/2011	000000022558351	4	$450.00	Medical Professional Services
BRADLEY JOHNSON	12/19/2011	000000022559635	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	12/22/2011	000000022560369	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	12/22/2011	000000022560369	2	$450.00	Medical Professional Services
BRENNTAG PACIFIC INC	12/08/2011	000000022556832	1	$496.78	Chemicals
BRENNTAG PACIFIC INC	12/08/2011	000000022556832	2	$649.30	Chemicals
BRENT E GRAHAM	12/30/2011	000000022562742	1	$14,160.00	Lawyers
BRIAN G DIPIETRO	12/22/2011	000000022560933	1	$1,000.00	Lawyers
BRICK P STORTS III	12/01/2011	000000022555695	1	$812.20	Lawyers
BRICK P STORTS III	12/05/2011	000000022556297	1	$1,138.40	Lawyers
BRICK P STORTS III	12/05/2011	000000022556297	2	$9,631.51	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER PETERSON BAKER & ASSOC	12/08/2011	000000022556968	1	$1,500.00	Non-Medical Consultants
BANK OF AMERICA HOME LOANS	12/01/2011	000000022555299	1	$1,000.00	Job Support Services
BANK OF AMERICA N A	12/05/2011	000000022556378	1	$76.12	Banking Credit Card Fees and Charges
BANK OF AMERICA N A	12/05/2011	000000022556378	2	$63.98	Banking Credit Card Fees and Charges
BANK OF AMERICA N A	12/15/2011	000000022558929	1	$539.48	Job Support Services
BANK OF AMERICA N A	12/26/2011	000000022562080	1	$81.04	Printing & Microfilming
BANK OF AMERICA N A	12/29/2011	000000022562581	1	$64.45	Banking Credit Card Fees and Charges
BARBARA SMITH	12/05/2011	000000022556048	1	$1,974.70	Court Reporters
BARBARA SMITH	12/12/2011	000000022558349	1	$942.40	Grand Jury Expense
BARBARA SMITH	12/12/2011	000000022558349	2	$341.00	Grand Jury Expense
BARBARA SMITH	12/15/2011	000000022559049	1	$39.20	Court Reporters
BARBARA SMITH	12/15/2011	000000022559049	2	$67.20	Court Reporters
BARBARA SMITH	12/15/2011	000000022559049	3	$28.00	Court Reporters
BARBARA SMITH	12/15/2011	000000022559049	4	$30.00	Court Reporters
BARBARA SMITH	12/15/2011	000000022559049	5	$167.00	Court Reporters
BARBARA SMITH	12/22/2011	000000022560456	1	$206.50	Court Reporters
BARBARA SMITH	12/22/2011	000000022560456	2	$87.50	Court Reporters
BARBARA SMITH	12/22/2011	000000022560456	3	$28.00	Court Reporters
BARBARA SMITH	12/22/2011	000000022560456	4	$24.50	Court Reporters
BARBARA SMITH	12/22/2011	000000022560456	5	$91.00	Court Reporters
BARBARA SMITH	12/26/2011	000000022562020	1	$1,169.00	Court Reporters
BARBARA T CATRILLO	12/05/2011	000000022556140	1	$2,275.00	Lawyers
BARBARA T CATRILLO	12/19/2011	000000022559648	1	$800.00	Lawyers
BARKER MORRISSEY CONTRACTING INC	12/08/2011	000000022556834	1	$38,720.86	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRICK P STORTS III	12/08/2011	000000022556971	1	$1,778.70	Lawyers
BRICK P STORTS III	12/08/2011	000000022556971	2	$3,367.65	Lawyers
BRICK P STORTS III	12/22/2011	000000022560749	1	$8,466.28	Lawyers
BRICK P STORTS III	12/22/2011	000000022560749	2	$384.95	Lawyers
BRICK P STORTS III	12/22/2011	000000022560749	3	$759.70	Lawyers
BRICK P STORTS III	12/22/2011	000000022560749	4	$934.60	Lawyers
BRICK P STORTS III	12/22/2011	000000022560749	5	$963.40	Lawyers
BRICK P STORTS III	12/22/2011	000000022560749	6	$2,256.80	Lawyers
BRICK P STORTS III	12/22/2011	000000022560749	7	$7,017.67	Lawyers
BRICK P STORTS III	12/29/2011	000000022562506	1	$1,667.80	Lawyers
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	8	$192.02	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	9	$192.02	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	10	$192.02	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	11	$192.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	12	$63.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	13	$63.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	14	$63.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	15	$63.27	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	16	$63.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	17	$63.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	18	$63.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	19	$63.27	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	20	$168.01	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	21	$168.01	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	12/08/2011	000000022556676	1	$2,340.80	R&M Building Services
BC CONSTRUCTION CO	12/08/2011	000000022556996	1	$5,321.08	R&M Building Services
BC CONSTRUCTION CO	12/08/2011	000000022556996	2	$8,848.19	R&M Building Services
BC CONSTRUCTION CO	12/08/2011	000000022556996	3	$2,732.73	R&M Building Services
BC CONSTRUCTION CO	12/08/2011	000000022556996	4	$15,461.16	R&M Building Services
BEACON FOUNDATION	12/22/2011	000000022560877	3	$1,266.92	R&M Grounds and Landscaping
BEACON GROUP SW INC	12/08/2011	000000022556952	1	$431.80	Non-Medical Consultants
BEACON GROUP SW INC	12/12/2011	000000022558554	1	$477.20	Non-Medical Consultants
BEACON GROUP SW INC	12/12/2011	000000022558554	2	$277.80	Non-Medical Consultants
BEACON GROUP SW INC	12/22/2011	000000022560725	1	$98.80	Non-Medical Consultants
BELINDA B BREMILLER	12/15/2011	000000022559181	1	$1,000.00	Lawyers
BELINDA B BREMILLER	12/22/2011	000000022560659	1	$400.00	Lawyers
BELINDA B BREMILLER	12/29/2011	000000022562455	1	$240.00	Lawyers
BERALDO JOSEPH GRIJALVA	12/22/2011	000000022560639	1	$1,540.00	Investigative Services
BERNICE K LITTLE PC	12/05/2011	000000022556176	1	$1,000.00	Lawyers
BERNICE K LITTLE PC	12/19/2011	000000022559678	1	$4,000.00	Lawyers
BI INC	12/01/2011	000000022555476	1	$17.89	Non-Medical Consultants
BI INC	12/05/2011	000000022556072	1	$142.60	Non-Medical Consultants
BI INC	12/05/2011	000000022556072	2	$12.97	Non-Medical Consultants
BI INC	12/29/2011	000000022562486	1	$893.75	Software Maintenance and Support
BOB BARKER COMPANY INC	12/08/2011	000000022556908	1	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	12/08/2011	000000022556908	2	$491.93	Janitorial Supplies
BOB BARKER COMPANY INC	12/08/2011	000000022556908	3	$491.93	Janitorial Supplies
BOB BARKER COMPANY INC	12/08/2011	000000022556908	4	$32.80	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	22	$168.01	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	23	$168.03	Repair & Maintenance Supplies
C-CUBED UNLIMITED INC	12/01/2011	000000022555772	1	$33.98	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	12/01/2011	000000022555773	1	$21.93	Printing & Microfilming
C-CUBED UNLIMITED INC	12/01/2011	000000022555773	2	$26.57	Printing & Microfilming
C-CUBED UNLIMITED INC	12/01/2011	000000022555773	3	$22.75	Printing & Microfilming
C-CUBED UNLIMITED INC	12/05/2011	000000022556362	1	$38.62	Printing & Microfilming
C-CUBED UNLIMITED INC	12/08/2011	000000022557041	1	$81.74	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	12/12/2011	000000022558645	1	$475.02	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	12/12/2011	000000022558646	1	$23.29	Printing & Microfilming
C-CUBED UNLIMITED INC	12/15/2011	000000022559328	1	$55.41	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	12/15/2011	000000022559329	1	$27.66	Printing & Microfilming
C-CUBED UNLIMITED INC	12/15/2011	000000022559329	2	$25.37	Printing & Microfilming
C-CUBED UNLIMITED INC	12/22/2011	000000022560865	1	$26.02	Printing & Microfilming
C-CUBED UNLIMITED INC	12/22/2011	000000022560865	2	$23.57	Printing & Microfilming
C-CUBED UNLIMITED INC	12/22/2011	000000022560865	3	$21.66	Printing & Microfilming
C-CUBED UNLIMITED INC	12/22/2011	000000022560865	4	$28.64	Printing & Microfilming
C-CUBED UNLIMITED INC	12/22/2011	000000022560865	5	$23.57	Printing & Microfilming
C-CUBED UNLIMITED INC	12/22/2011	000000022560866	1	$24.66	Printing & Microfilming
C-CUBED UNLIMITED INC	12/22/2011	000000022560866	2	$22.09	Printing & Microfilming
C-CUBED UNLIMITED INC	12/26/2011	000000022562075	1	$25.32	Printing & Microfilming
CACTUS COUNSELING ASSOCIATES PLLC	12/05/2011	000000022556057	3	$5,470.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	12/22/2011	000000022560380	3	$5,282.50	Other Support Care
CALABRO REPORTING SERVICES LLC	12/12/2011	000000022558622	1	$283.90	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	12/12/2011	000000022558522	1	$610.96	Janitorial Supplies
BOB BARKER COMPANY INC	12/12/2011	000000022558522	2	$698.24	Janitorial Supplies
BOB BARKER COMPANY INC	12/12/2011	000000022558522	3	$741.88	Janitorial Supplies
BOB BARKER COMPANY INC	12/12/2011	000000022558522	4	$216.02	Janitorial Supplies
BOB BARKER COMPANY INC	12/12/2011	000000022558522	5	$261.84	Janitorial Supplies
BOB BARKER COMPANY INC	12/12/2011	000000022558522	6	$316.39	Janitorial Supplies
BOB BARKER COMPANY INC	12/12/2011	000000022558522	7	$162.00	Janitorial Supplies
BOB BARKER COMPANY INC	12/19/2011	000000022559724	1	$127.75	Janitorial Supplies
BOB BARKER COMPANY INC	12/19/2011	000000022559724	2	$33.67	Postage & Freight
BOB BARKER COMPANY INC	12/19/2011	000000022559724	3	$11.62	Janitorial Supplies
BOB BARKER COMPANY INC	12/19/2011	000000022559724	4	$213.41	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	12/19/2011	000000022559724	5	$16.97	Postage & Freight
BOB BARKER COMPANY INC	12/19/2011	000000022559724	6	$755.47	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	12/19/2011	000000022559724	7	$67.12	Postage & Freight
BOB BARKER COMPANY INC	12/22/2011	000000022560665	1	$5,332.26	Janitorial Supplies
BOB BARKER COMPANY INC	12/22/2011	000000022560665	2	$872.25	Janitorial Supplies
BOB BARKER COMPANY INC	12/22/2011	000000022560665	3	$990.08	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	12/22/2011	000000022560665	4	$1,369.75	Janitorial Supplies
BOB BARKER COMPANY INC	12/22/2011	000000022560665	5	$3,839.23	Janitorial Supplies
BOB BARKER COMPANY INC	12/22/2011	000000022560665	6	$637.14	Janitorial Supplies
BOB BARKER COMPANY INC	12/22/2011	000000022560665	7	$196.38	Janitorial Supplies
BOB BARKER COMPANY INC	12/22/2011	000000022560665	8	$490.13	Janitorial Supplies
BOB BARKER COMPANY INC	12/22/2011	000000022560665	9	$130.81	Janitorial Supplies
BOB BARKER COMPANY INC	12/29/2011	000000022562456	1	$35.76	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CALABRO REPORTING SERVICES LLC	12/12/2011	000000022558622	2	$85.50	Court Reporters
CALABRO REPORTING SERVICES LLC	12/22/2011	000000022560834	1	$1,050.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	12/22/2011	000000022560834	2	$47.90	Transcription Services
CALABRO REPORTING SERVICES LLC	12/22/2011	000000022560834	3	$65.00	Court Reporters
CALABRO REPORTING SERVICES LLC	12/22/2011	000000022560834	4	$127.50	Court Reporters
CALABRO REPORTING SERVICES LLC	12/29/2011	000000022562554	1	$93.20	Court Reporters
CAMBIARE LLC	12/29/2011	000000022562258	1	$900.00	Non-Medical Consultants
CAMBIARE LLC	12/29/2011	000000022562259	1	$1,200.00	Non-Medical Consultants
CAMBIARE LLC	12/29/2011	000000022562260	1	$5,250.00	Non-Medical Consultants
CARLOS J BETANCOURT	12/01/2011	000000022555625	1	$350.00	Lawyers
CARLOS J BETANCOURT	12/12/2011	000000022558509	1	$1,000.00	Lawyers
CAROL TREJO	12/08/2011	000000022556739	1	$846.30	Grand Jury Expense
CAROL TREJO	12/08/2011	000000022556739	2	$384.40	Grand Jury Expense
CAROL TREJO	12/12/2011	000000022558391	1	$33.50	Court Reporters
CAROL TREJO	12/13/2011	000000022558752	1	$126.00	Court Reporters
CAROL TREJO	12/15/2011	000000022559028	1	$6.00	Court Reporters
CAROL TREJO	12/15/2011	000000022559028	2	$96.00	Court Reporters
CAROL TREJO	12/15/2011	000000022559028	3	$21.00	Court Reporters
CAROL TREJO	12/15/2011	000000022559028	4	$72.00	Court Reporters
CAROL TREJO	12/22/2011	000000022560432	1	$12.00	Court Reporters
CASA DE LOS NINOS INC	12/01/2011	000000022555412	1	$6,604.27	Payments To Agencies
CASA DE LOS NINOS INC	12/05/2011	000000022556024	1	$1,928.59	Payments To Agencies
CASA DE LOS NINOS INC	12/08/2011	000000022556669	1	$1,861.22	Payments To Agencies
CASA DE LOS NINOS INC	12/13/2011	000000022558743	1	$2,346.42	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA DE LOS NINOS INC	12/19/2011	000000022559591	1	$28,891.00	Non-Medical Consultants
CASA DE LOS NINOS INC	12/19/2011	000000022559591	2	$100.00	Non-Medical Consultants
CASA DE LOS NINOS INC	12/30/2011	000000022562734	1	$22,841.00	Non-Medical Consultants
CASEY PROMOTIONS INC	12/19/2011	000000022559842	3	$512.77	Promotional Items
CASEY PROMOTIONS INC	12/19/2011	000000022559842	4	$4,500.38	Promotional Items
CASEY PROMOTIONS INC	12/29/2011	000000022562567	1	$392.76	Promotional Items
CASEY PROMOTIONS INC	12/29/2011	000000022562567	2	$381.85	Promotional Items
CASTLES N COASTERS	12/12/2011	000000022558186	1	$1,085.00	Other Miscellaneous Charges
CATALINA COMMUNITY SERVICES	12/22/2011	000000022560290	1	$3,111.35	Payments To Agencies
CATALINA COMMUNITY SERVICES	12/22/2011	000000022560291	1	$2,963.84	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	12/22/2011	000000022560258	1	$2,786.65	Payments To Agencies
CCH INCORPORATED	12/01/2011	000000022555550	1	$273.84	Books, Subscriptions & Videos
CCH INCORPORATED	12/01/2011	000000022555550	2	$11.00	Books, Subscriptions & Videos
CDW GOVERNMENT INC	12/01/2011	000000022555603	1	$497.37	Computer Equipment less than $1,000
CDW GOVERNMENT INC	12/05/2011	000000022556063	1	$398.40	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	12/05/2011	000000022556063	2	$376.80	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	12/05/2011	000000022556063	3	$2,369.95	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	12/05/2011	000000022556063	4	$168.28	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	12/05/2011	000000022556063	5	$77.13	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	12/05/2011	000000022556063	6	$525.23	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	12/08/2011	000000022556873	1	$389.63	Repair & Maintenance Supplies
CDW GOVERNMENT INC	12/08/2011	000000022556873	2	$93.25	Office Supplies
CDW GOVERNMENT INC	12/29/2011	000000022562424	1	$530.57	Computer Equipment less than $1,000
CDW GOVERNMENT INC	12/29/2011	000000022562424	2	$464.94	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CEDRIC MARTIN HOPKINS	12/05/2011	000000022556170	1	$1,155.00	Lawyers
CEDRIC MARTIN HOPKINS	12/05/2011	000000022556170	2	$965.00	Lawyers
CEDRIC MARTIN HOPKINS	12/22/2011	000000022560556	1	$2,975.00	Lawyers
CELLCO PARTNERSHIP	12/01/2011	000000022555449	1	$235.16	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555451	1	$799.56	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555475	1	$52.02	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555475	2	$286.89	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555475	3	$53.81	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555475	4	$179.52	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555475	5	$53.81	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555475	6	$69.72	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555475	7	$4,179.64	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555475	9	$8,465.44	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	1	$60.09	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	2	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	3	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	4	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	5	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	6	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	7	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	8	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	9	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	10	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	11	$29.10	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/01/2011	000000022555844	12	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	13	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	14	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	15	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	16	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	17	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	18	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	19	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	20	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	21	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	22	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	23	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	24	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	25	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	31	$244.05	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	32	$51.67	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	33	$213.11	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	34	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	35	$66.22	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	36	$209.11	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	37	$36.28	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	38	$215.03	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	39	$50.08	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	40	$28.28	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/01/2011	000000022555844	41	$33.69	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	42	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	43	$76.86	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	44	$69.16	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	45	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	46	$210.98	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	47	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	48	$283.34	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	49	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	50	$28.41	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	51	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	52	$31.09	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	53	$213.11	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	54	$249.54	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	55	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	56	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	57	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	58	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	59	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	60	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	61	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	62	$110.46	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	63	$81.93	Telephone & Internet
CELLCO PARTNERSHIP	12/05/2011	000000022556159	1	$33.69	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/05/2011	000000022556159	2	$156.75	Telephone & Internet
CELLCO PARTNERSHIP	12/05/2011	000000022556159	3	$94.03	Telephone & Internet
CELLCO PARTNERSHIP	12/08/2011	000000022556844	1	$264.05	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2011	000000022558766	1	$54,670.00	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2011	000000022558766	2	$485.44	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	3	$267.24	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	4	$40.89	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	5	$723.24	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	6	$723.27	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	7	$218.19	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	8	$218.18	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	9	$240.01	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	10	$654.56	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	11	$1,909.11	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	12	$32.72	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	13	$1,078.09	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	14	$381.63	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	15	$175.99	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	16	$343.34	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/13/2011	000000022558766	17	$152.63	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/22/2011	000000022560375	1	$8,157.26	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560375	3	$3,956.92	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560376	1	$53.81	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560376	2	$124.63	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/22/2011	000000022560376	3	$53.81	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560376	4	$183.34	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560376	5	$53.81	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560376	6	$69.44	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560537	1	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560537	2	$101.24	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560537	3	$100.96	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560537	4	$62.93	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560537	5	$189.61	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560537	6	$7.67	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560537	7	$56.17	Telephone & Internet
CELLCO PARTNERSHIP	12/26/2011	000000022562031	1	$8,326.81	Telephone & Internet
CELLCO PARTNERSHIP	12/26/2011	000000022562031	2	$264.39	Telephone & Internet
CELLCO PARTNERSHIP	12/29/2011	000000022562643	1	$47.66	Office Machines & Computers - Capital
CHARLES A LAGATTUTA	12/05/2011	000000022556173	1	$2,935.00	Lawyers
CHARLIE TAYLOR	12/01/2011	000000022555597	1	$350.00	Investigative Services
CHARLIE TAYLOR	12/01/2011	000000022555597	2	$2,558.50	Investigative Services
CHARLIE TAYLOR	12/15/2011	000000022559135	1	$430.50	Investigative Services
CHARLIE TAYLOR	12/29/2011	000000022562418	1	$161.00	Investigative Services
CHASE BANK	12/15/2011	000000022558890	1	$1,000.00	Job Support Services
CHAVIRA CHAVEZ LAW GRP PLLC	12/05/2011	000000022556155	1	$5,069.40	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	12/12/2011	000000022558460	1	$1,855.00	Lawyers
CHEFS DEPOT INC	12/29/2011	000000022562390	1	$1,390.00	Food Supplies
CHERYL L KARP, PH.D., P.C.	12/15/2011	000000022559058	1	$1,750.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHESTER FLAXMAYER	12/01/2011	000000022555507	1	$1,350.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	12/08/2011	000000022556781	1	$675.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	12/12/2011	000000022558394	1	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	12/22/2011	000000022560434	1	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	12/30/2011	000000022562746	1	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	12/30/2011	000000022562746	2	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	12/30/2011	000000022562746	3	$250.00	Expert Witness & Interpreters
CHICANOS POR LA CAUSA	12/01/2011	000000022555409	1	$2,022.62	Payments To Agencies
CHICANOS POR LA CAUSA	12/22/2011	000000022560259	1	$1,629.73	Payments To Agencies
CHICANOS POR LA CAUSA	12/22/2011	000000022560260	1	$2,698.63	Payments To Agencies
CHICANOS POR LA CAUSA	12/22/2011	000000022560977	1	$580.00	Payments To Agencies
CHILD & FAMILY RESOURCES	12/22/2011	000000022560261	1	$1,140.70	Payments To Agencies
CHILD & FAMILY RESOURCES	12/22/2011	000000022560262	1	$3,007.82	Payments To Agencies
CIRILLO LAW FIRM PC	12/05/2011	000000022556250	1	$2,130.00	Lawyers
CIRILLO LAW FIRM PC	12/05/2011	000000022556250	2	$350.00	Lawyers
CIRILLO LAW FIRM PC	12/05/2011	000000022556250	3	$3,921.00	Lawyers
CIRILLO LAW FIRM PC	12/22/2011	000000022560682	1	$350.00	Lawyers
CIRILLO LAW FIRM PC	12/22/2011	000000022560682	2	$2,160.00	Lawyers
CIRILLO LAW FIRM PC	12/22/2011	000000022560682	3	$1,275.00	Lawyers
CIRILLO LAW FIRM PC	12/22/2011	000000022560682	4	$750.00	Lawyers
CIRILLO LAW FIRM PC	12/22/2011	000000022560682	5	$175.00	Lawyers
CIRILLO LAW FIRM PC	12/26/2011	000000022562050	1	$700.00	Lawyers
CITY OF TUCSON	12/01/2011	000000022555848	1	$3,827.54	Water & Sewer
CITY OF TUCSON	12/01/2011	000000022555848	2	$121.22	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/05/2011	000000022556395	1	$5.60	Other Miscellaneous Charges
CITY OF TUCSON	12/12/2011	000000022558681	1	$1,482.98	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	2	$4,429.95	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	10	$385.54	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	11	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	12	$970.87	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	13	$344.37	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	14	$347.38	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	20	$324.29	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	22	$366.46	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	23	$87.35	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	25	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	26	$261.44	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	27	$174.30	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	28	$815.25	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	30	$145.58	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	31	$77.31	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	32	$77.31	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	33	$274.09	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	34	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	35	$274.09	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	36	$356.42	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	37	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	38	$173.69	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/12/2011	000000022558681	40	$154.62	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	42	$520.07	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	45	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	47	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	48	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	49	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	50	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	54	$548.18	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	55	$815.25	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	56	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	57	$87.35	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	58	$154.62	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	59	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	60	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	61	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	62	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558731	1	$501.67	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	1	$141.72	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	2	$89.76	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	3	$89.76	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	4	$283.07	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	5	$662.26	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	6	$177.76	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	7	$139.12	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/12/2011	000000022558732	8	$143.05	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	9	$84.53	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	10	$10.12	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	11	$10.11	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	12	$20.23	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	13	$244.43	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	15	$89.84	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	16	$20.23	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	17	$20.23	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	18	$107.23	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	19	$141.77	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	20	$2,402.28	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	21	$206.86	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	22	$197.99	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	23	$158.27	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	24	$315.00	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	25	$301.70	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	26	$220.67	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	27	$67.51	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	28	$61.85	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	29	$61.85	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	30	$148.93	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	31	$578.02	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	33	$267.27	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/12/2011	000000022558732	34	$135.43	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	35	$125.56	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	43	$180.80	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	55	$84.53	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	56	$588.12	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	57	$19.29	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	58	$19.28	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	59	$52.67	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558833	1	$2,659.74	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	1	$219.42	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	2	$20.45	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	3	$103.03	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	4	$96.77	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	5	$175.46	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	6	$58.16	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	10	$67.51	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	13	$45.91	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	19	$97.54	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	20	$805.07	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	21	$847.23	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	22	$1,019.94	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	23	$1,257.71	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	24	$35.65	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	25	$76.91	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/13/2011	000000022558834	26	$54.56	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	27	$17.63	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	28	$158.27	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	29	$685.79	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	30	$634.74	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	31	$20.23	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	32	$57.35	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	33	$392.78	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	34	$226.52	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	37	$40.92	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	39	$89.35	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	40	$263.25	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	41	$1,681.19	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	42	$1,389.75	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	43	$1,447.44	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	44	$396.68	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	45	$83.54	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	46	$1,621.71	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	47	$2,217.29	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	48	$2,356.05	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	49	$153.99	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	50	$1,742.99	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	51	$1,775.46	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	52	$118.48	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/13/2011	000000022558834	53	$61.85	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	54	$4,594.31	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	55	$170.69	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	12	$152.93	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	14	$91.72	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	17	$45.81	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	18	$187.35	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	19	$40.29	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	20	$9.27	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	21	$285.32	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	22	$18.84	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	23	$61.85	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	24	$107.17	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	25	$443.51	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	26	$9.27	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	27	$495.11	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	28	$393.55	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	29	$45.12	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	30	$400.80	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	31	$24.36	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	32	$205.90	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	33	$1,173.26	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	34	$554.70	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	35	$661.41	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/15/2011	000000022559421	36	$304.74	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	37	$1,400.42	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	38	$6,808.43	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	2	$155.82	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	3	$39.30	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	4	$38.57	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	14	$29.98	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	15	$171.68	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	16	$34.77	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	17	$12.02	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	18	$21.59	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	19	$78.20	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	20	$803.22	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	21	$69.93	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	22	$328.00	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	23	$31.93	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	24	$31.93	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	25	$122.50	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	26	$39.01	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	27	$90.57	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	28	$276.94	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	29	$31.93	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	30	$57.74	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	31	$9.27	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/19/2011	000000022559915	32	$122.76	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560915	1	$96.72	Waste Disposal and Recycling
CITY OF TUCSON	12/22/2011	000000022560915	2	$47.00	Waste Disposal and Recycling
CITY OF TUCSON	12/22/2011	000000022560973	1	$61.85	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	2	$80.65	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	3	$34.68	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	4	$9.27	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	5	$9.27	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	6	$78.31	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	7	$31.71	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	8	$36.66	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	9	$378.16	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	10	$52.08	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	11	$53.00	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	12	$21.72	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	13	$177.07	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	14	$31.93	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	15	$31.93	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	16	$31.93	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	17	$433.22	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	18	$129.75	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	19	$850.50	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	20	$109.40	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	21	$72.44	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/22/2011	000000022560973	22	$21.60	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	23	$113.62	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	24	$101.55	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	25	$41.32	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562086	1	$32.23	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562086	2	$72.79	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	1	$58.80	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	2	$38.57	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	3	$798.10	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	4	$994.24	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	5	$1,109.14	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	6	$79.06	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	7	$549.65	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	8	$274.99	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	9	$219.05	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	10	$986.34	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	11	$1,031.80	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	12	$72.19	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	13	$749.05	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	14	$2,331.17	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	15	$293.27	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	16	$269.62	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	17	$1,319.21	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	18	$50.71	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/26/2011	000000022562095	20	$2,196.11	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	25	$18.84	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	26	$61.85	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	27	$61.85	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	28	$18.84	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	29	$18.84	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	30	$18.84	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	31	$69.68	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	32	$9.27	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	33	$9.27	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	34	$232.88	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	35	$52.67	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	36	$22.79	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	37	$9.27	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	38	$48.12	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	39	$18.84	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	40	$31.93	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	41	$69.34	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	42	$45.06	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	43	$31.93	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	44	$78.53	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	45	$34.99	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	46	$21.60	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	47	$53.46	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY FOOD BANK	12/01/2011	000000022555397	1	$4,570.83	Payments To Agencies
COMMUNITY FOOD BANK	12/01/2011	000000022555398	1	$1,250.00	Payments To Agencies
COMMUNITY FOOD BANK	12/29/2011	000000022562264	1	$1,250.00	Payments To Agencies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/08/2011	000000022557006	1	$84.61	Software Under $100,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/08/2011	000000022557006	2	$81.40	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/12/2011	000000022558604	1	$47.12	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/19/2011	000000022559558	1	$35.34	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/19/2011	000000022559809	1	$62.19	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/19/2011	000000022559809	2	$41.46	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/22/2011	000000022560804	1	$53.55	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/22/2011	000000022560804	2	$459.46	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/22/2011	000000022560804	3	$93.18	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/22/2011	000000022560804	4	$514.08	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/29/2011	000000022562536	1	$811.82	Computer Equipment less than $1,000
COMPUTRUST SOFTWARE CORPORATION	12/08/2011	000000022557064	1	$2,723.00	Software Maintenance and Support
COMPUTRUST SOFTWARE CORPORATION	12/08/2011	000000022557064	2	$2,723.00	Software Maintenance and Support
COMPUTRUST SOFTWARE CORPORATION	12/08/2011	000000022557064	3	$2,723.00	Software Maintenance and Support
CONMED INC	12/22/2011	000000022560252	1	$776,833.68	Medical Services for Inmates
CONMED INC	12/22/2011	000000022560252	2	$13,146.58	Medical Professional Services
CONMED INC	12/22/2011	000000022560253	1	$95,430.34	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	5	$73.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	6	$96.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	7	$17.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	8	$10.93	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/26/2011	000000022562095	48	$199.76	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	49	$36.66	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	50	$36.97	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	51	$40.32	Water & Sewer
CITY OF TUCSON	12/29/2011	000000022562231	1	$328.11	Job Support Services
CITY OF TUCSON	12/29/2011	000000022562299	1	$65.00	Printing & Microfilming
CITY OF TUCSON	12/29/2011	000000022562300	1	$947.61	Medical Professional Services
CITY OF TUCSON	12/29/2011	000000022562301	1	$4,587.20	Medical Professional Services
CITY OF TUCSON	12/30/2011	000000022562792	2	$192.77	Waste Disposal and Recycling
CLARK SECURITY PRODUCTS	12/01/2011	000000022555805	1	$47.59	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/01/2011	000000022555805	2	$62.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/08/2011	000000022557061	3	$186.55	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/08/2011	000000022557061	4	$31.45	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/12/2011	000000022558676	1	$69.29	Non-Medical Consultants
CLARK SECURITY PRODUCTS	12/15/2011	000000022559362	1	$58.63	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/22/2011	000000022560906	1	$24.73	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/22/2011	000000022560906	2	$39.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/26/2011	000000022562084	1	$366.72	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/29/2011	000000022562590	1	$37.31	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/29/2011	000000022562590	5	$18.15	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	12/05/2011	000000022556436	1	$1,496.03	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557148	1	$2,065.73	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	1	$456.27	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	2	$774.99	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	9	$9.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	10	$11.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	12	$41.48	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	16	$87.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	17	$23.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	18	$4.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	19	$6.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	20	$3.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	21	$0.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	22	$21.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	23	$14.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	24	$9.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	25	$6.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	28	$71.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	29	$23.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	30	$122.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	31	$458.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	32	$238.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	33	$73.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	34	$3.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	35	$1.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	36	$0.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	37	$1.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	1	$32.02	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	3	$355.84	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	4	$1,457.93	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	5	$71.13	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	6	$99.99	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	7	$1,569.45	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	8	$11.55	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	9	$284.44	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	10	$33.11	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	11	$353.22	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	12	$8.01	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	13	$2.01	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	14	$294.55	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	15	$2,101.73	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/08/2011	000000022557150	16	$2,363.97	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/15/2011	000000022559422	1	$374.58	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/19/2011	000000022559547	1	$283.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	12/19/2011	000000022559592	1	$196.31	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/19/2011	000000022559592	2	$400.13	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/19/2011	000000022559592	3	$223.10	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/19/2011	000000022559592	4	$136.62	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/19/2011	000000022559592	5	$228.75	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/19/2011	000000022559592	6	$126.56	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/19/2011	000000022559916	1	$223.40	Advertising
CLERK OF SUPERIOR COURT	12/19/2011	000000022559916	2	$624.92	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	2	$6.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	3	$110.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	4	$12.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	5	$4.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	6	$5.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	7	$0.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	8	$7.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	9	$1.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	10	$1.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	11	$3.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	12	$10.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	13	$2.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	14	$8.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	15	$2.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	16	$8.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	1	$231.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	3	$1,756.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	4	$878.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/12/2011	000000022558543	1	$83.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/12/2011	000000022558543	2	$19.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/12/2011	000000022558543	3	$11.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/12/2011	000000022558543	4	$25.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/12/2011	000000022558543	5	$10.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/12/2011	000000022558543	8	$82.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	12/22/2011	000000022560974	1	$94.16	Bad Debt Expense
CLERK OF SUPERIOR COURT	12/22/2011	000000022560974	2	$159.09	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/22/2011	000000022560974	3	$256.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	12/22/2011	000000022560974	4	$280.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	12/22/2011	000000022560974	5	$72.00	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/22/2011	000000022560974	6	$29.50	Bad Debt Expense
CLERK OF SUPERIOR COURT	12/22/2011	000000022560974	7	$72.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	12/22/2011	000000022560974	8	$28.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	12/22/2011	000000022560974	9	$256.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	12/26/2011	000000022562097	1	$5.24	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/26/2011	000000022562097	2	$36.24	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/26/2011	000000022562097	3	$6.31	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/26/2011	000000022562097	4	$3.87	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/26/2011	000000022562097	5	$10.07	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/26/2011	000000022562097	6	$7.56	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/26/2011	000000022562097	7	$4.30	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/29/2011	000000022562652	1	$1,608.57	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/29/2011	000000022562652	2	$512.35	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/29/2011	000000022562652	3	$307.54	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/29/2011	000000022562652	4	$502.05	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/29/2011	000000022562652	5	$282.72	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/29/2011	000000022562652	6	$131.94	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/29/2011	000000022562652	7	$243.69	Other Miscellaneous Charges
COMMUNITY FOOD BANK	12/01/2011	000000022555396	1	$26,916.66	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	12/12/2011	000000022558444	3	$77.11	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	12/15/2011	000000022559076	1	$76.58	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	12/15/2011	000000022559076	2	$565.49	Chemicals
CROP PRODUCTION SERVICES INC	12/22/2011	000000022560488	1	$3,480.75	Chemicals
CROP PRODUCTION SERVICES INC	12/22/2011	000000022560488	2	$1,285.20	Chemicals
CROP PRODUCTION SERVICES INC	12/22/2011	000000022560488	3	$514.08	Chemicals
CURTIS AND CUNNINGHAM	12/05/2011	000000022556298	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	12/15/2011	000000022559377	1	$4,895.00	Lawyers
CYNTHIA ETTINGER	12/05/2011	000000022556232	1	$5,800.00	Lawyers
CYNTHIA ETTINGER	12/19/2011	000000022559716	1	$250.00	Lawyers
CYNTHIA ETTINGER	12/19/2011	000000022559716	2	$125.00	Lawyers
CYNTHIA ETTINGER	12/19/2011	000000022559716	3	$125.00	Lawyers
CYNTHIA ETTINGER	12/26/2011	000000022562045	1	$250.00	Lawyers
CYNTHIA J SWEET	12/15/2011	000000022559171	1	$400.00	Lawyers
CYNTHIA J SWEET	12/29/2011	000000022562449	1	$1,000.00	Lawyers
Cynthia McDevitt	12/05/2011	000000022556404	1	$49.60	Court Reporters
Cynthia McDevitt	12/12/2011	000000022558704	1	$1,195.60	Court Reporters
Cynthia McDevitt	12/15/2011	000000022559383	1	$423.50	Court Reporters
Cynthia McDevitt	12/22/2011	000000022560939	1	$234.50	Court Reporters
Cynthia McDevitt	12/29/2011	000000022562606	1	$33.50	Court Reporters
DANIEL'S MOVING AND STORAGE INC	12/01/2011	000000022555711	1	$206.50	Non-Medical Consultants
DANIEL'S MOVING AND STORAGE INC	12/01/2011	000000022555711	9	$118.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/01/2011	000000022555711	11	$118.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/26/2011	000000022562068	1	$88.50	Moving and Storage Fees

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/12/2011	000000022558543	9	$41.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	2	$362.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	3	$578.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	4	$41.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	5	$65.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	6	$216.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	7	$196.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	8	$706.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	9	$409.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	10	$46.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	11	$10.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	12	$3.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	13	$9.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	14	$22.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	15	$6.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/19/2011	000000022559748	1	$18.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/19/2011	000000022559748	2	$27.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	1	$38.19	Clothing, Uniforms, and Safety Apparel
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	2	$27.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	3	$80.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	4	$38.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	5	$12.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	6	$28.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	7	$10.05	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVE ECKENRODE	12/29/2011	000000022562320	1	$6,685.45	Leases & Rental - Real Estate
DAVE SMUTZER	12/01/2011	000000022555300	1	$17.26	Food Supplies
DAVE SMUTZER	12/01/2011	000000022555300	3	$46.35	Investigative Services
DAVE SMUTZER	12/01/2011	000000022555301	1	$3,246.02	Witness Travel
DAVID C DINGELDINE	12/01/2011	000000022555512	1	$228.58	Other Judicial Services
DAVID C DINGELDINE	12/01/2011	000000022555512	2	$297.16	Other Judicial Services
DAVID C DINGELDINE	12/01/2011	000000022555512	3	$320.02	Other Judicial Services
DAVID C DINGELDINE	12/05/2011	000000022556112	1	$274.30	Other Judicial Services
DAVID C DINGELDINE	12/13/2011	000000022558753	1	$137.15	Other Judicial Services
DAVID C DINGELDINE	12/13/2011	000000022558753	2	$274.30	Other Judicial Services
DAVID C DINGELDINE	12/13/2011	000000022558753	3	$205.73	Other Judicial Services
DAVID C DINGELDINE	12/19/2011	000000022559618	1	$274.30	Other Judicial Services
DAVID C DINGELDINE	12/22/2011	000000022560440	1	$251.44	Other Judicial Services
DAVID C DINGELDINE	12/22/2011	000000022560440	2	$242.30	Other Judicial Services
DAVID C DINGELDINE	12/22/2011	000000022560440	3	$196.58	Other Judicial Services
DAVID C DINGELDINE	12/22/2011	000000022560440	4	$274.30	Other Judicial Services
DAVID C DINGELDINE	12/22/2011	000000022560440	5	$251.44	Other Judicial Services
DAVID C DINGELDINE	12/30/2011	000000022562748	1	$320.02	Other Judicial Services
DAVID J POLAN	12/05/2011	000000022556193	1	$5,400.00	Lawyers
DAVID KOVALIK	12/05/2011	000000022556143	1	$1,000.00	Lawyers
DAVID KOVALIK	12/15/2011	000000022559086	1	$5,823.00	Lawyers
DAVID KOVALIK	12/22/2011	000000022560505	1	$1,540.00	Lawyers
DAVID M WATERMAN	12/08/2011	000000022557146	1	$1,000.00	Lawyers
DAVID M WATERMAN	12/08/2011	000000022557146	2	$4,400.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	8	$6.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	9	$1.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	10	$8.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	11	$9.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	12	$0.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	13	$11.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	14	$5.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/29/2011	000000022562483	1	$136.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/29/2011	000000022562483	2	$135.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/29/2011	000000022562483	3	$180.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/29/2011	000000022562483	4	$195.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/29/2011	000000022562483	5	$32.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/29/2011	000000022562483	6	$23.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/29/2011	000000022562483	7	$157.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/29/2011	000000022562483	8	$60.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/29/2011	000000022562483	9	$29.73	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	12/05/2011	000000022556299	1	$1,115.47	R&M Building Services
CONTINENTAL FLOORING COMPANY	12/08/2011	000000022556976	2	$4,369.01	R&M Building Services
CONTINENTAL FLOORING COMPANY	12/19/2011	000000022559778	1	$2,565.45	R&M Building Services
CONTINENTAL FLOORING COMPANY	12/19/2011	000000022559778	2	$1,823.94	R&M Building Services
COOPER & UDALL P C	12/05/2011	000000022556349	1	$1,597.50	Lawyers
COPYGRAPHIX INC	12/01/2011	000000022555415	1	$205.78	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/12/2011	000000022558592	1	$33.72	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/12/2011	000000022558592	2	$60.63	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID M WATERMAN	12/22/2011	000000022560649	1	$3,688.00	Lawyers
DAVID M WATERMAN	12/29/2011	000000022562450	1	$3,000.00	Lawyers
DAVID MARC GERSON	12/08/2011	000000022556905	1	$2,604.00	Lawyers
DAVIDA ARAMBULA	12/05/2011	000000022556229	1	$3,000.00	Lawyers
DEAN A LUNDQUIST	12/15/2011	000000022559148	1	$1,295.00	Investigative Services
DEAN A LUNDQUIST	12/29/2011	000000022562428	1	$1,435.00	Investigative Services
DEBORA K MOORE	12/15/2011	000000022559037	1	$306.00	Court Reporters
DEBORA K MOORE	12/22/2011	000000022560443	1	$654.10	Grand Jury Expense
DEBORA K MOORE	12/29/2011	000000022562356	1	$139.50	Court Reporters
DEBORAH L GAYNES	12/01/2011	000000022555553	1	$1,068.00	Non-Medical Consultants
DEBORAH L GAYNES	12/01/2011	000000022555553	2	$1,667.50	Non-Medical Consultants
DEBORAH L GAYNES	12/15/2011	000000022559083	1	$2,154.00	Non-Medical Consultants
DEBORAH L GAYNES	12/15/2011	000000022559083	2	$1,360.00	Non-Medical Consultants
DEBORAH L GAYNES	12/29/2011	000000022562386	1	$1,255.00	Non-Medical Consultants
DEBORAH L GAYNES	12/29/2011	000000022562386	2	$1,002.00	Non-Medical Consultants
DECONCINI MCDONALD YETWIN & LACY PC	12/01/2011	000000022555690	1	$946.78	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	12/12/2011	000000022558572	1	$575.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	12/19/2011	000000022559772	1	$225.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	12/19/2011	000000022559772	2	$310.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	12/19/2011	000000022559772	3	$666.00	Lawyers
DEFENSE FINANCE AND ACCOUNTING SERVICES	12/22/2011	000000022560655	1	$3,928.21	Fuel & Oil
DEL SUR ENTERPRISES	12/15/2011	000000022559294	4	$120.00	Towing Services
DEL SUR ENTERPRISES	12/15/2011	000000022559294	5	$35.00	Towing Services
DEL SUR ENTERPRISES	12/15/2011	000000022559294	6	$120.00	Towing Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	12/12/2011	000000022558592	3	$176.67	R&M-Machinery & Equipment Services
CORNELIA WALLIS HONCHAR	12/05/2011	000000022556153	1	$1,050.00	Lawyers
CORNELIA WALLIS HONCHAR	12/12/2011	000000022558458	1	$602.30	Lawyers
COSTAR REALTY INFORMATION INC	12/01/2011	000000022555624	1	$5,308.43	Books, Subscriptions & Videos
COUNSELING & CONSULTING SERVICE	12/05/2011	000000022556076	2	$460.00	Other Support Care
COUNSELING & CONSULTING SERVICE	12/22/2011	000000022560391	2	$330.00	Other Support Care
COXCOM INC	12/01/2011	000000022555847	1	$466.96	Telephone & Internet
COXCOM INC	12/01/2011	000000022555847	3	$1,147.12	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	15	$139.00	Telephone & Internet
COXCOM INC	12/15/2011	000000022558974	1	$139.00	Telephone & Internet
COXCOM INC	12/19/2011	000000022559914	4	$1,147.12	Telephone & Internet
COXCOM INC	12/29/2011	000000022562650	3	$11.83	Telephone & Internet
COXCOM INC	12/29/2011	000000022562650	5	$2,589.35	Telephone & Internet
CREATIVE COMMUNICATIONS SALES	12/12/2011	000000022558606	1	$362.30	R&M-Machinery & Equipment Services
CROP PRODUCTION SERVICES INC	12/01/2011	000000022555537	1	$166.01	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	12/01/2011	000000022555537	2	$166.01	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	12/01/2011	000000022555537	3	$26.78	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	12/01/2011	000000022555537	4	$26.78	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	12/01/2011	000000022555537	5	$26.78	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	12/05/2011	000000022556130	1	$9.76	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	12/05/2011	000000022556130	2	$1.78	Chemicals
CROP PRODUCTION SERVICES INC	12/05/2011	000000022556131	1	$192.78	R&M Grounds and Landscaping
CROP PRODUCTION SERVICES INC	12/12/2011	000000022558444	1	$192.78	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	12/12/2011	000000022558444	2	$38.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	12/01/2011	000000022555723	4	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/05/2011	000000022556318	1	$10.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/05/2011	000000022556318	2	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	12/08/2011	000000022556997	3	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	12/08/2011	000000022556997	4	$10.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/13/2011	000000022558797	1	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	12/13/2011	000000022558797	2	$10.91	Leases & Rental
DIGI-KEY CORPORATION	12/22/2011	000000022560250	1	$9,138.29	Repair & Maintenance Supplies
DIGI-KEY CORPORATION	12/22/2011	000000022560250	2	$534.00	Repair & Maintenance Supplies
DK ADVOCATES INC	12/01/2011	000000022555853	1	$887.24	Non-Medical Consultants
DK ADVOCATES INC	12/12/2011	000000022558280	1	$895.23	Non-Medical Consultants
DK ADVOCATES INC	12/12/2011	000000022558733	1	$972.50	Non-Medical Consultants
DK ADVOCATES INC	12/22/2011	000000022560241	1	$426.30	Other Miscellaneous Charges
DK ADVOCATES INC	12/22/2011	000000022560241	2	$426.30	Other Miscellaneous Charges
DK ADVOCATES INC	12/22/2011	000000022560241	3	$295.75	Other Miscellaneous Charges
DOMINGO STAR DEGRAZIA	12/22/2011	000000022560653	1	$3,400.00	Lawyers
DOMINGO STAR DEGRAZIA	12/22/2011	000000022560653	2	$1,000.00	Lawyers
DOUBLE T SIGNS INC	12/01/2011	000000022555759	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	2	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	3	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	4	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	5	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	6	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	7	$95.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEL SUR ENTERPRISES	12/15/2011	000000022559294	7	$35.00	Towing Services
DEL SUR ENTERPRISES	12/15/2011	000000022559294	8	$120.00	Towing Services
DEL SUR ENTERPRISES	12/15/2011	000000022559294	9	$35.00	Towing Services
DEL SUR ENTERPRISES	12/15/2011	000000022559294	10	$25.00	Towing Services
DEL SUR ENTERPRISES	12/15/2011	000000022559294	11	$60.00	Towing Services
DEL SUR ENTERPRISES	12/15/2011	000000022559294	12	$50.00	Towing Services
DEL SUR ENTERPRISES	12/15/2011	000000022559294	13	$88.50	Towing Services
DEL SUR ENTERPRISES	12/15/2011	000000022559294	14	$120.00	Towing Services
DELFINA DEL CARMEN KERDELS	12/01/2011	000000022555473	1	$570.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	12/01/2011	000000022555518	1	$75.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	12/12/2011	000000022558425	1	$380.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	12/13/2011	000000022558757	1	$50.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	12/22/2011	000000022560460	1	$100.00	Expert Witness & Interpreters
DELL MARKETING LP	12/01/2011	000000022555656	1	$851.73	Computer Equipment less than $1,000
DELL MARKETING LP	12/05/2011	000000022556069	1	$26.39	Tools & Equipment Under $1,000
DELL MARKETING LP	12/05/2011	000000022556069	2	$2.27	Tools & Equipment Under $1,000
DELL MARKETING LP	12/05/2011	000000022556070	1	$382.04	Tools & Equipment Under $1,000
DELL MARKETING LP	12/05/2011	000000022556070	2	$32.86	Tools & Equipment Under $1,000
DELL MARKETING LP	12/05/2011	000000022556263	1	$64.79	Computer Equipment less than $1,000
DELL MARKETING LP	12/19/2011	000000022559744	1	$222.56	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/22/2011	000000022560704	1	$117.82	Computer Equipment less than $1,000
DELL MARKETING LP	12/22/2011	000000022560704	2	$588.16	Computer Equipment less than $1,000
DELL MARKETING LP	12/22/2011	000000022560704	3	$1,230.17	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/22/2011	000000022560704	4	$1,319.62	Office Machines & Computers - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	12/01/2011	000000022555759	8	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	9	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	10	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	11	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	12	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	13	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	14	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	15	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	16	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	17	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	18	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	19	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	20	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	21	$18.18	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	22	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	23	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	24	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	25	$36.35	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	26	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	27	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	28	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	29	$18.18	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	30	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	31	$316.79	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	12/22/2011	000000022560704	5	$39.28	Food Preparations Supplies
DELL MARKETING LP	12/22/2011	000000022560704	6	$1,106.13	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/22/2011	000000022560704	7	$26,033.83	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/22/2011	000000022560704	8	$3,831.74	Office Machines & Computers - Capital
DELL MARKETING LP	12/22/2011	000000022560704	9	$9,207.90	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/22/2011	000000022560704	10	$1,355.25	Office Machines & Computers - Capital
DELL MARKETING LP	12/22/2011	000000022560704	11	$471.31	Computer Equipment less than $1,000
DELL MARKETING LP	12/22/2011	000000022560704	12	$1,060.45	Computer Equipment less than $1,000
DELL MARKETING LP	12/22/2011	000000022560705	1	$7,387.49	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	1	$40.36	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	2	$876.56	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	3	$1,753.12	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	4	$3,506.24	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	6	$876.56	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	7	$200.94	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	8	$401.87	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	9	$803.75	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	11	$200.95	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	12	$16,591.98	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	13	$43,781.01	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	14	$8,756.20	Office Machines & Computers - Non-Capital
DELUXE FOR BUSINESS	12/01/2011	000000022555496	1	$70.97	Printing & Microfilming
DELUXE FOR BUSINESS	12/05/2011	000000022556102	1	$1,079.58	Printing & Microfilming
DELUXE FOR BUSINESS	12/05/2011	000000022556102	2	$52.31	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	12/01/2011	000000022555759	32	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	33	$33.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	34	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	35	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	36	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	37	$382.81	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	38	$85.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	39	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	40	$22.26	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	41	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/01/2011	000000022555759	42	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	1	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	2	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	3	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	4	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	5	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	6	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	7	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	8	$15.58	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	9	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	10	$414.11	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	11	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	12	$334.53	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	13	$75.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELUXE FOR BUSINESS	12/05/2011	000000022556102	3	$0.00	Printing & Microfilming
DELUXE FOR BUSINESS	12/05/2011	000000022556102	4	$7.15	Printing & Microfilming
DELUXE FOR BUSINESS	12/05/2011	000000022556102	5	$0.00	Printing & Microfilming
DELUXE FOR BUSINESS	12/08/2011	000000022556766	1	$52.31	Printing & Microfilming
DELUXE FOR BUSINESS	12/08/2011	000000022556766	2	$7.15	Printing & Microfilming
DEPENDABLE PERSONNEL INC	12/08/2011	000000022557019	1	$700.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/08/2011	000000022557019	2	$640.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/08/2011	000000022557019	3	$682.50	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/08/2011	000000022557019	4	$640.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/08/2011	000000022557019	5	$700.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/08/2011	000000022557019	6	$400.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/13/2011	000000022558801	1	$512.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/22/2011	000000022560825	1	$700.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/22/2011	000000022560825	2	$542.50	Non-Medical Consultants
DETENTION DEVICE SYSTEMS	12/05/2011	000000022556402	1	$1,156.73	Repair & Maintenance Supplies
DETENTION DEVICE SYSTEMS	12/05/2011	000000022556402	2	$65.00	Postage & Freight
DIAMONDBACK POLICE SUPPLY CO	12/19/2011	000000022559834	1	$5,212.78	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	12/19/2011	000000022559834	2	$2,832.24	Law Enforcement Supplies
DIANE L SONNTAG	12/12/2011	000000022558345	1	$1,038.50	Grand Jury Expense
DIANE L SONNTAG	12/22/2011	000000022560364	1	$902.10	Grand Jury Expense
DIANE L SONNTAG	12/30/2011	000000022562752	1	$4,735.90	Court Reporters
DIGGINS & SONS POWER SWEEPING INC	12/01/2011	000000022555723	1	$96.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/01/2011	000000022555723	2	$1.82	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/01/2011	000000022555723	3	$48.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	12/22/2011	000000022560848	37	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	38	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	39	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	40	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	41	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	42	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	43	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	44	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	45	$110.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	46	$389.49	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	47	$85.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	48	$30.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	49	$40.80	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	50	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	51	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	52	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	53	$418.94	R&M-Machinery & Equipment Services
DOUGLAS W TAYLOR	12/05/2011	000000022556235	1	$810.90	Lawyers
DOUGLAS W TAYLOR	12/05/2011	000000022556235	2	$686.80	Lawyers
DOUGLAS W TAYLOR	12/12/2011	000000022558515	1	$350.00	Lawyers
DOUGLAS W TAYLOR	12/15/2011	000000022559176	1	$700.00	Lawyers
DOUGLAS W TAYLOR	12/22/2011	000000022560654	1	$350.00	Lawyers
DOUGLAS W TAYLOR	12/22/2011	000000022560654	2	$1,050.00	Lawyers
DOUGLAS W TAYLOR	12/22/2011	000000022560654	3	$820.20	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	12/12/2011	000000022558632	14	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	15	$206.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	16	$195.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	17	$382.81	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	18	$85.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	19	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	20	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	21	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	22	$92.31	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	23	$10.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	24	$540.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	25	$812.80	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	26	$180.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	27	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	28	$409.13	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	29	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	30	$22.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	31	$34.37	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	32	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	33	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	34	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	35	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	36	$45.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	37	$65.46	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	12/19/2011	000000022559832	1	$164.96	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/19/2011	000000022559832	2	$189.05	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	12/12/2011	000000022558651	1	$2,063.54	Investigative Services
DSI INVESTIGATIONS LLC	12/19/2011	000000022559848	1	$1,955.26	Investigative Services
DSI INVESTIGATIONS LLC	12/22/2011	000000022560875	1	$1,760.30	Investigative Services
DSI INVESTIGATIONS LLC	12/29/2011	000000022562572	1	$2,063.54	Investigative Services
DUFFNER & ASSOCIATES INC	12/05/2011	000000022556258	1	$710.50	Investigative Services
DUFFNER & ASSOCIATES INC	12/26/2011	000000022562052	1	$710.00	Transcription Services
EARTHGRAINS BAKING COMPANIES	12/01/2011	000000022555650	1	$594.95	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/01/2011	000000022555650	2	$594.95	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/01/2011	000000022555650	3	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/01/2011	000000022555650	4	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/08/2011	000000022556928	6	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/08/2011	000000022556928	7	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/08/2011	000000022556928	8	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/08/2011	000000022556928	9	$598.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/12/2011	000000022558537	5	$109.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/12/2011	000000022558537	6	$598.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/12/2011	000000022558537	7	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/15/2011	000000022559206	6	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/15/2011	000000022559206	7	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/15/2011	000000022559206	8	$146.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/15/2011	000000022559206	9	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/15/2011	000000022559206	10	$189.75	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	12/12/2011	000000022558632	38	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	39	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/12/2011	000000022558632	40	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2011	000000022558806	1	$1,128.05	R&M Building Services
DOUBLE T SIGNS INC	12/15/2011	000000022559315	1	$19.64	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	12/15/2011	000000022559315	2	$39.28	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	12/15/2011	000000022559315	4	$85.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/15/2011	000000022559315	5	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/15/2011	000000022559315	6	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/15/2011	000000022559315	7	$33.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/15/2011	000000022559315	8	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/15/2011	000000022559315	9	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/15/2011	000000022559315	10	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/15/2011	000000022559315	11	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/15/2011	000000022559315	12	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/15/2011	000000022559315	13	$12.91	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	5	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	6	$31.12	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	7	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	8	$73.24	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	9	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	10	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	11	$414.11	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	12	$95.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	12/19/2011	000000022559738	2	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/19/2011	000000022559738	3	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/19/2011	000000022559738	4	$199.65	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/19/2011	000000022559738	5	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/19/2011	000000022559738	6	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/19/2011	000000022559738	7	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/19/2011	000000022559738	8	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/22/2011	000000022560692	4	$642.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/22/2011	000000022560692	5	$642.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/22/2011	000000022560692	6	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/22/2011	000000022560692	7	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/22/2011	000000022560693	1	$95.61	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/22/2011	000000022560693	2	$12.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/29/2011	000000022562474	6	$277.40	Food Supplies
EDWIN ELOY AGUILAR	12/12/2011	000000022558478	1	$1,000.00	Lawyers
EDWIN ELOY AGUILAR	12/19/2011	000000022559682	1	$3,000.00	Lawyers
EDWIN ELOY AGUILAR	12/22/2011	000000022560575	1	$900.00	Lawyers
EDWIN ELOY AGUILAR	12/29/2011	000000022562409	1	$2,100.00	Lawyers
EILEEN P LIVINGSTON	12/01/2011	000000022555495	1	$563.50	Lawyers
EILEEN P LIVINGSTON	12/01/2011	000000022555495	2	$227.80	Court Reporters
EILEEN P LIVINGSTON	12/05/2011	000000022556101	1	$76.00	Court Reporters
EILEEN P LIVINGSTON	12/08/2011	000000022556764	1	$37.40	Court Reporters
EILEEN P LIVINGSTON	12/19/2011	000000022559605	1	$112.80	Court Reporters
EL RIO SANTA CRUZ NEIGHBORHOOD	12/22/2011	000000022560263	1	$24,278.16	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	12/22/2011	000000022560848	13	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	14	$390.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	15	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	16	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	17	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	18	$85.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	19	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	20	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	21	$67.51	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	22	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	23	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	24	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	25	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	26	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	27	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	28	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	29	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	30	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	31	$85.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	32	$382.81	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	33	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	34	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	35	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/22/2011	000000022560848	36	$95.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ELITE K-9 INC	12/01/2011	000000022555663	1	$1,347.37	Law Enforcement Supplies
ELITE K-9 INC	12/01/2011	000000022555663	2	$1,347.37	Law Enforcement Supplies
ELITE K-9 INC	12/01/2011	000000022555663	3	$239.80	Law Enforcement Supplies
ELITE K-9 INC	12/01/2011	000000022555663	4	$239.80	Law Enforcement Supplies
ELITE K-9 INC	12/01/2011	000000022555663	5	$54.95	Postage & Freight
ELITE K-9 INC	12/01/2011	000000022555663	6	$1,347.37	Law Enforcement Supplies
ELITE K-9 INC	12/01/2011	000000022555663	7	$239.80	Law Enforcement Supplies
ELITE K-9 INC	12/01/2011	000000022555663	8	$27.95	Postage & Freight
EMILY L DANIES	12/15/2011	000000022559077	1	$3,195.90	Lawyers
EMILY L DANIES	12/22/2011	000000022560492	1	$448.95	Lawyers
ENCORE ONE	12/12/2011	000000022558684	1	$377.97	R&M-Machinery & Equipment Services
ENCORE ONE	12/12/2011	000000022558684	2	$104.08	R&M-Machinery & Equipment Services
ENCORE ONE	12/12/2011	000000022558684	3	$36.53	R&M-Machinery & Equipment Services
ENCORE ONE	12/12/2011	000000022558684	4	$7.31	R&M-Machinery & Equipment Services
ENCORE ONE	12/12/2011	000000022558684	5	$25.06	R&M-Machinery & Equipment Services
ENCORE ONE	12/12/2011	000000022558684	6	$13.96	R&M-Machinery & Equipment Services
ENCORE ONE	12/12/2011	000000022558684	7	$1,677.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/12/2011	000000022558684	8	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/12/2011	000000022558684	9	$25.74	R&M-Machinery & Equipment Services
ENCORE ONE	12/12/2011	000000022558684	10	$10.64	R&M-Machinery & Equipment Services
ENCORE ONE	12/12/2011	000000022558684	11	$72.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/12/2011	000000022558684	12	$175.50	R&M-Machinery & Equipment Services
ENCORE ONE	12/12/2011	000000022558684	13	$117.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/19/2011	000000022559876	1	$234.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	12/12/2011	000000022558538	7	$67.84	Postage & Freight
FEDEX	12/12/2011	000000022558538	8	$8.13	Postage & Freight
FEDEX	12/12/2011	000000022558538	9	$9.27	Postage & Freight
FEDEX	12/12/2011	000000022558538	10	$8.13	Postage & Freight
FEDEX	12/12/2011	000000022558538	11	$8.13	Postage & Freight
FEDEX	12/12/2011	000000022558538	12	$6.72	Postage & Freight
FEDEX	12/15/2011	000000022559207	8	$870.18	Postage & Freight
FEDEX	12/15/2011	000000022559207	9	$45.76	Postage & Freight
FEDEX	12/19/2011	000000022559554	1	$27.02	Postage & Freight
FEDEX	12/19/2011	000000022559739	1	$37.12	Postage & Freight
FEDEX	12/22/2011	000000022560695	20	$5.95	Postage & Freight
FEDEX	12/22/2011	000000022560695	28	$8.89	Postage & Freight
FEDEX	12/22/2011	000000022560695	29	$6.88	Postage & Freight
FEDEX	12/22/2011	000000022560695	30	$11.05	Postage & Freight
FEDEX	12/22/2011	000000022560695	31	$11.05	Postage & Freight
FEDEX	12/22/2011	000000022560695	32	$7.93	Postage & Freight
FEDEX	12/22/2011	000000022560695	33	$9.42	Postage & Freight
FEDEX	12/22/2011	000000022560695	34	$7.93	Postage & Freight
FEDEX	12/26/2011	000000022562009	1	$9.39	Printing & Microfilming
FEDEX	12/29/2011	000000022562475	2	$7.93	Postage & Freight
FERGUSON ENTERPRISES	12/01/2011	000000022555629	1	$59.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	1	$31.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	2	$5.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	3	$354.38	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENCORE ONE	12/19/2011	000000022559876	2	$72.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/22/2011	000000022560921	1	$381.64	R&M-Machinery & Equipment Services
ENCORE ONE	12/22/2011	000000022560921	2	$156.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/22/2011	000000022560921	3	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/22/2011	000000022560921	4	$18.25	R&M-Machinery & Equipment Services
ENCORE ONE	12/22/2011	000000022560921	5	$10.64	R&M-Machinery & Equipment Services
ENVIRONMENTAL STRATEGIES INC	12/19/2011	000000022559557	1	$4,932.00	R&M Building Services
ERIC S MANCH	12/08/2011	000000022556939	1	$3,000.00	Lawyers
ERIC S MANCH	12/08/2011	000000022556939	2	$800.00	Lawyers
ERIC S MANCH	12/08/2011	000000022556939	3	$2,705.00	Lawyers
ERIC S MANCH	12/13/2011	000000022558788	1	$65.00	Lawyers
ERIC S MANCH	12/22/2011	000000022560712	1	$700.00	Lawyers
ERIC S MANCH	12/22/2011	000000022560712	2	$855.00	Lawyers
ERIK J GODTLIBSEN	12/12/2011	000000022558519	1	$5,306.01	Investigative Services
ERIK J GODTLIBSEN	12/15/2011	000000022559180	1	$266.00	Investigative Services
EVER-READY GLASS OF TUCSON LLC	12/05/2011	000000022556353	1	$156.93	Other Miscellaneous Charges
EVER-READY GLASS OF TUCSON LLC	12/26/2011	000000022562072	1	$135.00	R&M Building Services
EXPERIAN INC	12/05/2011	000000022556059	1	$615.03	Election Pay
EXPERIAN INC	12/15/2011	000000022558946	1	$27.00	Investigative Services
EXPERIAN INC	12/19/2011	000000022559552	1	$65.91	Investigative Services
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555612	1	$47.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555612	2	$41.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555612	3	$60.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555612	4	$392.72	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/05/2011	000000022556236	4	$354.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	5	$354.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	6	$0.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	7	$2.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	8	$4.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	9	$3.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	10	$206.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	11	$14.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	12	$396.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	13	$32.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	14	$14.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	15	$27.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	16	$52.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	17	$6.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	18	$9.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	19	$1.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	20	$145.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	21	$28.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/05/2011	000000022556236	22	$9.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	1	$1,151.01	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	12/08/2011	000000022556904	2	$885.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	3	$885.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	4	$42.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	9	$526.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	12/15/2011	000000022559151	1	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/15/2011	000000022559151	2	$44.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/15/2011	000000022559151	3	$58.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/15/2011	000000022559151	4	$589.07	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/29/2011	000000022562431	1	$49.63	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/29/2011	000000022562431	2	$50.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/29/2011	000000022562431	3	$50.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/29/2011	000000022562431	4	$50.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/29/2011	000000022562431	5	$50.72	Repair & Maintenance Supplies
FEDEX	12/01/2011	000000022555402	1	$12.86	Postage & Freight
FEDEX	12/01/2011	000000022555402	2	$6.90	Postage & Freight
FEDEX	12/05/2011	000000022556068	1	$26.53	Postage & Freight
FEDEX	12/08/2011	000000022556929	1	$10.23	Postage & Freight
FEDEX	12/08/2011	000000022556929	5	$8.90	Postage & Freight
FEDEX	12/08/2011	000000022556929	6	$27.68	Postage & Freight
FEDEX	12/08/2011	000000022556929	7	$6.47	Postage & Freight
FEDEX	12/08/2011	000000022556929	12	$62.65	Postage & Freight
FEDEX	12/08/2011	000000022556929	13	$5.95	Postage & Freight
FEDEX	12/08/2011	000000022556929	14	$7.93	Postage & Freight
FEDEX	12/12/2011	000000022558538	2	$11.87	Postage & Freight
FEDEX	12/12/2011	000000022558538	3	$19.99	Postage & Freight
FEDEX	12/12/2011	000000022558538	4	$8.89	Postage & Freight
FEDEX	12/12/2011	000000022558538	5	$19.33	Postage & Freight
FEDEX	12/12/2011	000000022558538	6	$27.47	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/08/2011	000000022556904	10	$22.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	21	$293.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	22	$384.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	23	$809.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	24	$45.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	25	$11.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	26	$9.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	27	$50.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	28	$52.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	29	$60.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	30	$118.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	31	$128.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	32	$347.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	33	$21.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	34	$2,158.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	35	$382.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	52	$0.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	53	$1.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	54	$1.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	55	$1.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	56	$1.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	57	$2.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	58	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	59	$2.68	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/08/2011	000000022556904	133	$6.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	134	$21.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	135	$31.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	136	$35.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	137	$104.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	138	$20.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	139	$23.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	140	$39.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	141	$18.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	142	$19.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	143	$31.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	144	$28.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	145	$24.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	146	$37.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	147	$531.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	148	$36.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	149	$1,709.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	153	$624.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	154	$440.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	2	$196.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	3	$565.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	4	$82.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	7	$655.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	8	$220.82	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/08/2011	000000022556904	60	$3.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	61	$0.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	62	$1.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	63	$1.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	64	$2.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	65	$3.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	66	$1.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	67	$1.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	68	$1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	69	$2.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	70	$3.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	71	$7.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	72	$11.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	73	$24.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	74	$116.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	75	$46.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	76	$44.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	77	$22.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	78	$81.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	79	$23.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	80	$19.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	81	$17.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	82	$11.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	83	$302.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/12/2011	000000022558517	9	$165.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	10	$287.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	11	$242.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	12	$337.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	13	$502.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	14	$158.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	15	$82.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	16	$110.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	17	$165.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	18	$110.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	19	$54.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	20	$406.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	21	$650.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	22	$267.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	25	$23.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	12	$57.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	13	$52.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	14	$2.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	15	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	16	$0.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	17	$7.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	18	$36.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	19	$8.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	20	$3.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/08/2011	000000022556904	84	$20.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	85	$236.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	87	$8.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	88	$506.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	89	$10.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	90	$48.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	91	$182.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	92	$95.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	93	$66.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	94	$7.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	95	$5.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	96	$5.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	97	$3.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	98	$2.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	99	$14.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	100	$35.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	101	$186.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	102	$353.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	103	$126.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	104	$9.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	105	$5.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	106	$30.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	107	$54.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	108	$993.68	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/15/2011	000000022559177	21	$3.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	22	$22.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	23	$2.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	24	$27.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	25	$14.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	26	$7.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	2	$1,146.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	3	$15.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	4	$22.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	5	$8.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	6	$11.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	7	$3.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	8	$2.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	9	$13.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	10	$75.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	11	$119.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	12	$154.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	13	$29.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	16	$87.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	17	$91.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	18	$14.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	1	$523.68	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	12/22/2011	000000022560656	2	$2,468.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	3	$1.31	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/08/2011	000000022556904	109	$1,104.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	110	$57.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	111	$6.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	112	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	113	$45.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	114	$20.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	115	$14.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	116	$6.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	117	$12.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	118	$12.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	119	$7.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	120	$7.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	121	$14.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	122	$7.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	123	$8.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	124	$136.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	125	$72.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	126	$141.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	127	$268.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	128	$29.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	129	$44.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	130	$127.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	131	$95.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	132	$7.98	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/29/2011	000000022562454	7	$804.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	8	$33.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	9	$15.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	10	$10.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	11	$2.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	12	$2.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	13	$6.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	14	$6.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	15	$3.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	16	$9.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	17	$9.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	18	$1.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	19	$3.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	20	$3.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	21	$7.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	22	$2.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	23	$7.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	24	$18.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	25	$1.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	26	$2.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	27	$4.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	28	$3.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	29	$2.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	30	$8.29	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/22/2011	000000022560656	4	$4.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	5	$16.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	6	$164.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	7	$96.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	8	$3.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	9	$22.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	10	$4.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	11	$2.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	38	$12.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	39	$265.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	40	$34.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	41	$17.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	42	$5.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	43	$5.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	44	$3.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	45	$59.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	46	$12.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	47	$403.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	52	$66.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	53	$42.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	54	$743.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	55	$251.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	56	$125.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	57	$75.54	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/29/2011	000000022562454	31	$4.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	32	$14.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	33	$19.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	34	$1.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	35	$14.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	36	$9.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	37	$1.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	38	$2.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	39	$4.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	40	$39.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	41	$2.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	42	$10.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	43	$5.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	44	$0.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	45	$2.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	79	$5.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	80	$14.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	81	$15.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	82	$97.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	83	$102.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/30/2011	000000022562776	7	$404.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/30/2011	000000022562776	8	$479.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/30/2011	000000022562776	9	$828.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/30/2011	000000022562776	10	$1,104.09	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/22/2011	000000022560656	58	$22.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	59	$202.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	60	$203.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	61	$714.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	62	$215.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	63	$72.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	64	$250.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	67	$2,748.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	68	$200.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	69	$1,523.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	70	$496.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	71	$2,287.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	72	$3,996.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	73	$327.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	74	$940.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	75	$4.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	76	$92.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	77	$5.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	78	$74.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	79	$3.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	80	$12.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	81	$237.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	82	$1,031.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	83	$607.22	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	12/05/2011	000000022556031	1	$21.77	Office Supplies
FIRST AVENUE INVESTMENT INC	12/05/2011	000000022556032	1	$88.34	Other Miscellaneous Charges
FIRST AVENUE INVESTMENT INC	12/05/2011	000000022556344	1	$39.15	Office Supplies
FIRST AVENUE INVESTMENT INC	12/08/2011	000000022557023	3	$22.26	Office Supplies
FIRST AVENUE INVESTMENT INC	12/08/2011	000000022557023	4	$22.26	Office Supplies
FIRST AVENUE INVESTMENT INC	12/08/2011	000000022557023	5	$72.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/08/2011	000000022557023	6	$59.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/13/2011	000000022558804	1	$274.91	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	2	$5.94	Office Supplies
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	3	$4.45	Office Supplies
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	4	$66.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	5	$66.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/19/2011	000000022559825	1	$35.61	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	12/19/2011	000000022559825	2	$35.61	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	12/19/2011	000000022559825	3	$32.21	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	1	$76.52	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	4	$1.48	Office Supplies
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	8	$22.90	Non-Medical Consultants
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	9	$6.11	Non-Medical Consultants
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	10	$361.12	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	12/29/2011	000000022562287	1	$4.45	Office Supplies
FLOR GILL	12/01/2011	000000022555510	1	$125.00	Expert Witness & Interpreters
FLOR GILL	12/08/2011	000000022556784	1	$250.00	Expert Witness & Interpreters
FLOR GILL	12/08/2011	000000022556784	2	$125.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/22/2011	000000022560656	84	$109.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	85	$220.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	86	$18.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	87	$9.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	88	$18.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	89	$2.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	90	$585.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	91	$137.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	92	$33.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	93	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	94	$1.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	95	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	96	$6.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	97	$3.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	98	$3.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	99	$3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	100	$9.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2011	000000022562046	1	$627.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2011	000000022562046	2	$64.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2011	000000022562046	3	$19.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2011	000000022562046	4	$21.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2011	000000022562046	5	$24.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2011	000000022562046	6	$37.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	6	$2,067.45	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	7	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	8	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	10	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	11	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	12	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	13	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	15	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	17	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	27	$189.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	28	$753.95	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	29	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	30	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	32	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	33	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	35	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	36	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	37	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	38	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	42	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	47	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	48	$175.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLOR GILL	12/15/2011	000000022558998	1	$200.00	Expert Witness & Interpreters
FLOR GILL	12/22/2011	000000022560437	1	$100.00	Expert Witness & Interpreters
FLOR GILL	12/29/2011	000000022562352	1	$100.00	Expert Witness & Interpreters
FLOR GILL	12/29/2011	000000022562352	2	$100.00	Expert Witness & Interpreters
FLOR GILL	12/30/2011	000000022562726	1	$300.00	Expert Witness & Interpreters
FOLLETT HIGHER EDUCATION GROUP	12/22/2011	000000022560420	5	$0.45	Job Training & Training Supplies
FRANK R. BROWNELL III	12/05/2011	000000022556213	1	$11.21	Law Enforcement Supplies
FRANK R. BROWNELL III	12/05/2011	000000022556213	2	$11.81	Law Enforcement Supplies
FRANK R. BROWNELL III	12/05/2011	000000022556213	3	$11.21	Law Enforcement Supplies
FRANK R. BROWNELL III	12/05/2011	000000022556213	4	$11.21	Law Enforcement Supplies
FRANK R. BROWNELL III	12/05/2011	000000022556213	5	$11.21	Law Enforcement Supplies
FRANK R. BROWNELL III	12/22/2011	000000022560620	1	$159.40	Law Enforcement Supplies
FRANK R. BROWNELL III	12/22/2011	000000022560620	2	$1,876.16	Law Enforcement Supplies
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	1	$15.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	2	$71.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/05/2011	000000022556223	1	$86.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/05/2011	000000022556223	5	$354.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/05/2011	000000022556223	6	$45.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/05/2011	000000022556223	7	$36.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/05/2011	000000022556223	8	$70.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/05/2011	000000022556223	9	$18.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	1	$425.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	2	$141.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	3	$15.26	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	50	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	51	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	53	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	58	$18.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	60	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	64	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	65	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	66	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	71	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	72	$78.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	73	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	74	$24.25	Waste Disposal and Recycling
FRONTIER TOWING INC	12/12/2011	000000022558734	1	$71.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	2	$15.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	3	$15.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	4	$15.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	5	$95.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	6	$101.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	7	$29.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	8	$121.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	9	$77.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	10	$137.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	11	$89.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	12	$173.00	Towing Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	4	$15.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	5	$15.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	6	$15.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	7	$57.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	8	$85.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	9	$174.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	10	$204.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	11	$42.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	12	$15.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	13	$97.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	14	$6.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	15	$34.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556891	16	$23.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558779	1	$130.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558779	2	$130.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558779	3	$158.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558779	4	$158.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558779	5	$47.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/15/2011	000000022559162	3	$251.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/15/2011	000000022559163	1	$18.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/15/2011	000000022559163	2	$87.27	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/15/2011	000000022559163	3	$9.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/15/2011	000000022559163	4	$6.31	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/15/2011	000000022559163	5	$8.62	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	12/12/2011	000000022558734	13	$65.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	14	$65.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	15	$77.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	16	$15.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	17	$41.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	18	$15.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	19	$71.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	20	$35.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	21	$173.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	22	$89.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	23	$59.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	24	$15.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	25	$77.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	26	$95.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558734	27	$53.00	Towing Services
FRONTIER TOWING INC	12/13/2011	000000022558799	1	$5.00	Towing Services
FRONTIER TOWING INC	12/13/2011	000000022558799	2	$186.00	Towing Services
FRONTIER TOWING INC	12/13/2011	000000022558799	3	$15.00	Towing Services
FUERZA Y ESPERANZA COUNSELING	12/05/2011	000000022556079	3	$620.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	12/22/2011	000000022560393	3	$587.50	Other Support Care
G G & G INC	12/15/2011	000000022558970	1	$14,243.93	Law Enforcement Supplies
GAIL D VINSON	12/08/2011	000000022556793	1	$62.00	Court Reporters
GAIL D VINSON	12/12/2011	000000022558344	1	$331.70	Grand Jury Expense
GAIL D VINSON	12/12/2011	000000022558404	1	$64.40	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/22/2011	000000022560635	1	$18.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/22/2011	000000022560636	1	$167.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/22/2011	000000022560636	2	$83.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/22/2011	000000022560636	3	$419.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	1	$25.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	2	$57.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	3	$168.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	4	$66.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	5	$62.06	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	6	$64.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	7	$95.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	8	$95.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	9	$19.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	10	$95.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	11	$95.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	12	$339.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	13	$271.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	14	$114.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	15	$133.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/30/2011	000000022562774	1	$-1.84	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	12/15/2011	000000022559187	1	$2,240.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	12/29/2011	000000022562459	1	$1,000.00	Lawyers
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	3	$99.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GAIL D VINSON	12/15/2011	000000022559039	1	$19.60	Court Reporters
GAIL D VINSON	12/15/2011	000000022559039	2	$80.50	Court Reporters
GAIL D VINSON	12/22/2011	000000022560363	1	$275.90	Grand Jury Expense
GAIL D VINSON	12/22/2011	000000022560447	1	$87.50	Court Reporters
GAIL D VINSON	12/29/2011	000000022562357	1	$249.20	Court Reporters
GASLIGHT THEATRE	12/12/2011	000000022558183	1	$1,882.11	Other Miscellaneous Charges
GENE C CHANG	12/22/2011	000000022560572	1	$640.00	Lawyers
GENE C CHANG	12/22/2011	000000022560572	2	$700.00	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	12/01/2011	000000022555783	1	$132.52	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/01/2011	000000022555783	2	$199.22	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/05/2011	000000022556373	1	$78.93	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/08/2011	000000022557048	1	$125.47	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	1	$12.39	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	2	$10.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	3	$522.04	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	4	$522.05	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	5	$26.70	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	6	$26.69	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	7	$11.25	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	8	$11.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	9	$12.93	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	10	$12.93	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	11	$16.37	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	12	$16.36	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	12/19/2011	000000022559854	1	$237.65	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/19/2011	000000022559854	2	$103.43	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/19/2011	000000022559854	3	$221.61	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/19/2011	000000022559854	4	$11.26	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/19/2011	000000022559854	5	$10.02	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/19/2011	000000022559854	6	$20.36	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/19/2011	000000022559854	7	$14.99	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/19/2011	000000022559854	8	$249.16	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/19/2011	000000022559854	9	$16.15	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/19/2011	000000022559854	10	$12.98	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/19/2011	000000022559854	11	$237.65	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/19/2011	000000022559854	12	$103.43	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/22/2011	000000022560886	1	$20.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/22/2011	000000022560886	2	$36.98	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/22/2011	000000022560886	3	$94.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/22/2011	000000022560886	4	$94.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/29/2011	000000022562577	1	$137.47	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/01/2011	000000022555639	33	$14.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	34	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	35	$19.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	36	$34.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	37	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	38	$9.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	39	$3.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/01/2011	000000022555639	40	$226.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	41	$20.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	53	$17.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	54	$17.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	55	$17.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	56	$24.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	57	$1.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	58	$1.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	59	$1.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	60	$2.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	61	$19.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	62	$19.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	63	$19.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	64	$26.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	65	$2.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	66	$2.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	67	$2.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	68	$3.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	69	$1.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	70	$1.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	71	$1.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	72	$1.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	73	$1.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	74	$1.93	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/12/2011	000000022558527	75	$1.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	76	$2.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	77	$1.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	78	$1.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	79	$1.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	80	$2.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	81	$4.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	82	$4.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	83	$4.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	84	$6.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	85	$10.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	86	$10.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	87	$10.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	88	$14.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	57	$10.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	58	$5.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	59	$5.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	60	$10.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	61	$9.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	62	$17.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	63	$6.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	64	$5.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	65	$2.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	66	$8.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/15/2011	000000022559191	67	$5.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	68	$7.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	69	$2.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	70	$15.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	71	$5.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	72	$3.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	32	$62.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	33	$4.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	34	$7.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	51	$332.34	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/22/2011	000000022560671	52	$332.34	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/22/2011	000000022560671	53	$332.34	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/22/2011	000000022560671	54	$332.34	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/22/2011	000000022560671	55	$33.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	56	$70.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	57	$219.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	9	$195.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	10	$28.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	11	$21.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	12	$21.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	13	$21.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	14	$7.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	15	$22.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	16	$25.44	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/29/2011	000000022562461	17	$27.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	18	$27.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	19	$18.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	20	$27.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	21	$1.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	22	$1.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	23	$1.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	24	$1.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	25	$1.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	26	$1.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	27	$2.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	28	$2.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	29	$2.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	30	$2.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	31	$2.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	32	$2.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	33	$5.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	34	$5.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	35	$41.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	36	$41.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	37	$28.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	38	$28.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	39	$39.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	40	$39.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/29/2011	000000022562461	41	$4.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	42	$4.25	Repair & Maintenance Supplies
GERRIE YOUNG	12/22/2011	000000022560502	1	$153.60	Non-Medical Consultants
GERRIE YOUNG	12/22/2011	000000022560502	2	$408.00	Non-Medical Consultants
GERRIE YOUNG	12/22/2011	000000022560502	3	$192.00	Non-Medical Consultants
GERRIE YOUNG	12/22/2011	000000022560502	4	$408.00	Non-Medical Consultants
GILBERT ELECTRIC CO INC	12/08/2011	000000022556980	1	$3,140.00	R&M Building Services
GLENDALE INDUSTRIAL SUPPLY LLC	12/15/2011	000000022559208	1	$242.20	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	12/15/2011	000000022559208	2	$170.20	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/15/2011	000000022559208	3	$170.20	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/15/2011	000000022559208	4	$294.57	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/15/2011	000000022559208	5	$233.04	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/15/2011	000000022559208	6	$57.60	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/15/2011	000000022559208	7	$32.18	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/15/2011	000000022559208	8	$128.21	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/15/2011	000000022559208	9	$37.27	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/15/2011	000000022559208	10	$70.92	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/15/2011	000000022559208	11	$47.13	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/22/2011	000000022560697	1	$107.74	Repair & Maintenance Supplies
GLHN ARCHITECTS & ENGINEERS INC	12/01/2011	000000022555677	1	$304.30	Engineering Services
GLOBAL INSIGHT (USA) INC	12/08/2011	000000022556889	1	$8,405.92	Non-Medical Consultants
GLOBALSTAR LLC	12/12/2011	000000022558667	1	$2,465.88	Telephone & Internet
GOLF VENTURES WEST LLC	12/08/2011	000000022556831	2	$274.23	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	12/08/2011	000000022556831	3	$274.23	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOLF VENTURES WEST LLC	12/08/2011	000000022556831	4	$274.23	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	12/08/2011	000000022556831	5	$274.21	Repair & Maintenance Supplies
GOODMANS INC	12/01/2011	000000022555680	1	$36,294.24	Tools & Equipment Under $1,000
GOODMANS INC	12/01/2011	000000022555680	2	$2,427.00	Postage & Freight
GOODMANS INC	12/01/2011	000000022555680	5	$107.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/01/2011	000000022555680	6	$2,174.14	Tools & Equipment Under $1,000
GOODMANS INC	12/01/2011	000000022555680	7	$117.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/01/2011	000000022555680	8	$729.70	Furniture Under $1,000
GOODMANS INC	12/01/2011	000000022555680	13	$4,940.35	Tools & Equipment Under $1,000
GOODMANS INC	12/01/2011	000000022555680	14	$625.60	R&M-Machinery & Equipment Services
GOODMANS INC	12/01/2011	000000022555680	15	$93.50	Non-Medical Consultants
GOODMANS INC	12/05/2011	000000022556045	1	$137.75	R&M-Machinery & Equipment Services
GOODMANS INC	12/05/2011	000000022556045	2	$166.25	R&M-Machinery & Equipment Services
GOODMANS INC	12/08/2011	000000022556958	13	$2,138.83	Tools & Equipment Under $1,000
GOODMANS INC	12/08/2011	000000022556958	14	$286.80	R&M-Machinery & Equipment Services
GOODMANS INC	12/08/2011	000000022556958	19	$579.19	Furniture Under $1,000
GOODMANS INC	12/08/2011	000000022556958	20	$190.63	R&M-Machinery & Equipment Services
GOODMANS INC	12/08/2011	000000022556958	21	$2,481.78	Tools & Equipment Under $1,000
GOODMANS INC	12/08/2011	000000022556958	22	$31.26	Non-Medical Consultants
GOODMANS INC	12/08/2011	000000022556958	23	$381.60	R&M-Machinery & Equipment Services
GOODMANS INC	12/08/2011	000000022556958	24	$2,032.16	Tools & Equipment Under $1,000
GOODMANS INC	12/08/2011	000000022556958	25	$862.25	Non-Medical Consultants
GOODMANS INC	12/08/2011	000000022556958	26	$890.00	Non-Medical Consultants
GOODMANS INC	12/08/2011	000000022556958	29	$38.19	Furniture Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	12/08/2011	000000022556958	30	$118.40	R&M-Machinery & Equipment Services
GOODMANS INC	12/08/2011	000000022556958	31	$400.00	Non-Medical Consultants
GOODMANS INC	12/08/2011	000000022556958	32	$4,140.93	Leases & Rental
GOODMANS INC	12/08/2011	000000022556958	33	$466.66	Leases & Rental
GOODMANS INC	12/08/2011	000000022556958	36	$77.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/08/2011	000000022556958	37	$486.32	Furniture Under $1,000
GOODMANS INC	12/08/2011	000000022556958	38	$121.71	Postage & Freight
GOODMANS INC	12/08/2011	000000022556958	39	$113.50	Non-Medical Consultants
GOODMANS INC	12/08/2011	000000022556958	40	$345.60	R&M-Machinery & Equipment Services
GOODMANS INC	12/08/2011	000000022556958	41	$2,748.60	Tools & Equipment Under $1,000
GOODMANS INC	12/12/2011	000000022558336	1	$210.25	R&M-Machinery & Equipment Services
GOODMANS INC	12/12/2011	000000022558336	2	$253.75	R&M-Machinery & Equipment Services
GOODMANS INC	12/12/2011	000000022558565	2	$22,589.37	Tools & Equipment Under $1,000
GOODMANS INC	12/12/2011	000000022558565	3	$1,368.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/12/2011	000000022558565	6	$67.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/12/2011	000000022558565	7	$782.64	Furniture Under $1,000
GOODMANS INC	12/12/2011	000000022558565	11	$77.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/12/2011	000000022558565	12	$2,000.74	Tools & Equipment Under $1,000
GOODMANS INC	12/12/2011	000000022558565	13	$105.59	Postage & Freight
GOODMANS INC	12/15/2011	000000022559235	2	$2,347.92	Tools & Equipment Under $1,000
GOODMANS INC	12/15/2011	000000022559235	3	$87.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/15/2011	000000022559235	5	$88.00	Non-Medical Consultants
GOODMANS INC	12/15/2011	000000022559235	6	$312.00	Non-Medical Consultants
GOODMANS INC	12/22/2011	000000022560734	1	$1,095.17	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	12/22/2011	000000022560734	2	$105.40	Postage & Freight
GOODMANS INC	12/22/2011	000000022560734	3	$67.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/22/2011	000000022560734	9	$77.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/22/2011	000000022560734	10	$847.86	Furniture Under $1,000
GOODMANS INC	12/22/2011	000000022560734	11	$117.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/22/2011	000000022560734	12	$1,162.38	Tools & Equipment Under $1,000
GOODMANS INC	12/22/2011	000000022560734	13	$400.00	Non-Medical Consultants
GOODMANS INC	12/22/2011	000000022560734	14	$4,140.93	Leases & Rental
GOODMANS INC	12/22/2011	000000022560734	15	$466.66	Leases & Rental
GOPHER BEARING SW LLC	12/05/2011	000000022556211	1	$77.72	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/05/2011	000000022556211	2	$39.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/05/2011	000000022556211	3	$52.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/05/2011	000000022556211	4	$28.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/05/2011	000000022556211	5	$11.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/08/2011	000000022556880	1	$25.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/08/2011	000000022556880	2	$213.11	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/08/2011	000000022556880	3	$23.13	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	1	$82.81	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	2	$36.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	3	$53.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	4	$25.09	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	5	$51.35	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	6	$100.46	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	7	$31.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	12/12/2011	000000022558497	8	$114.12	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	9	$83.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	10	$72.79	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	11	$79.99	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	12	$134.96	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	13	$41.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	14	$140.19	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	15	$89.88	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	16	$18.87	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	17	$15.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	18	$17.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	19	$42.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	20	$12.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/29/2011	000000022562432	2	$89.35	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/30/2011	000000022562770	1	$5.52	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/30/2011	000000022562770	2	$5.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/30/2011	000000022562770	3	$10.65	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/30/2011	000000022562770	4	$5.02	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/30/2011	000000022562770	5	$17.12	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/30/2011	000000022562770	6	$74.61	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/30/2011	000000022562770	7	$35.71	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/30/2011	000000022562770	8	$48.53	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/30/2011	000000022562770	9	$122.52	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/30/2011	000000022562770	10	$53.33	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	12/30/2011	000000022562770	11	$95.77	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/30/2011	000000022562770	12	$18.87	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/30/2011	000000022562770	13	$22.98	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	12/29/2011	000000022562593	1	$200.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	12/29/2011	000000022562593	2	$1,500.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	12/29/2011	000000022562593	3	$1,000.00	Payments To Agencies
GRANT ROAD LUMBER CO INC	12/01/2011	000000022555668	1	$46.69	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/08/2011	000000022556946	1	$24.61	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/08/2011	000000022556946	2	$73.36	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/08/2011	000000022556946	3	$121.43	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/08/2011	000000022556946	4	$82.70	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/08/2011	000000022556946	5	$90.48	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/08/2011	000000022556946	6	$403.69	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/08/2011	000000022556946	7	$357.35	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/08/2011	000000022556946	8	$128.63	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/08/2011	000000022556946	9	$108.73	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/12/2011	000000022558550	1	$56.32	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/12/2011	000000022558550	2	$16.15	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/15/2011	000000022559227	1	$66.46	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/01/2011	000000022555547	1	$3,600.85	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	12/08/2011	000000022556825	1	$95.95	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/15/2011	000000022559078	1	$199.17	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/15/2011	000000022559078	2	$7.51	Postage & Freight
GRAYBAR ELECTRIC CO INC	12/19/2011	000000022559645	1	$21.39	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY JACOBS	12/22/2011	000000022560643	1	$300.00	Lawyers
HEWLETT-PACKARD COMPANY	12/01/2011	000000022555786	3	$432.04	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/01/2011	000000022555786	4	$416.49	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/13/2011	000000022558809	1	$150.68	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/15/2011	000000022559345	1	$1,247.81	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/22/2011	000000022560889	1	$1,403.38	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	12/22/2011	000000022560889	2	$2,495.63	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	12/29/2011	000000022562580	1	$326.21	Computer Equipment less than $1,000
HIGGINS & HIGGINS PC	12/05/2011	000000022556142	1	$314.20	Lawyers
HIGGINS & HIGGINS PC	12/19/2011	000000022559649	1	$2,252.80	Lawyers
HIGGINS & HIGGINS PC	12/22/2011	000000022560503	1	$260.00	Lawyers
HIGGINS & HIGGINS PC	12/22/2011	000000022560503	2	$844.50	Lawyers
HIGGINS & HIGGINS PC	12/29/2011	000000022562387	1	$2,931.14	Lawyers
HIGHWAY TECHNOLOGIES INC	12/22/2011	000000022560486	1	$49.10	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/22/2011	000000022560486	2	$4.91	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/22/2011	000000022560486	3	$14.73	Leases & Rental
HILARY JONES-WUJCIK	12/15/2011	000000022559127	1	$192.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/15/2011	000000022559127	2	$128.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/15/2011	000000022559127	3	$728.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/15/2011	000000022559127	4	$504.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/15/2011	000000022559127	5	$48.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/15/2011	000000022559127	6	$616.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/15/2011	000000022559127	7	$40.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/15/2011	000000022559127	8	$288.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	12/19/2011	000000022559645	2	$235.08	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/22/2011	000000022560495	2	$115.20	Repair & Maintenance Supplies
GREATER SOUTHWEST VALUATION IN	12/05/2011	000000022556330	1	$2,000.00	Lawyers
GREEN VALLEY ASSISTANCE SERVICES INC	12/01/2011	000000022555436	1	$1,980.00	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	12/22/2011	000000022560298	1	$1,275.00	Payments To Agencies
GREEN VALLEY FIRE DISTRICT	12/22/2011	000000022560782	1	$7.08	Other Operation Supplies
GREEN VALLEY NEWS & SUN	12/15/2011	000000022559253	1	$99.00	Books, Subscriptions & Videos
GUNARAMA WHOLESALE INC	12/05/2011	000000022556370	1	$230.26	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	12/05/2011	000000022556370	2	$230.26	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	12/05/2011	000000022556370	3	$426.40	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	12/05/2011	000000022556370	4	$533.00	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	12/05/2011	000000022556370	5	$426.40	Law Enforcement Supplies
Gwen A Levitt	12/26/2011	000000022562092	1	$8,000.00	Expert Witness & Interpreters
Gwen A Levitt	12/26/2011	000000022562092	2	$4,800.00	Expert Witness & Interpreters
HARRIS INVESTIGATIVE SERVICES	12/12/2011	000000022558623	1	$2,597.00	Investigative Services
HARRIS INVESTIGATIVE SERVICES	12/15/2011	000000022559308	1	$1,281.00	Investigative Services
HASA INC	12/05/2011	000000022556387	1	$150.44	Chemicals
HASA INC	12/05/2011	000000022556387	2	$434.61	Chemicals
HASA INC	12/05/2011	000000022556387	3	$91.94	Chemicals
HASA INC	12/12/2011	000000022558673	1	$668.63	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555557	11	$875.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555558	1	$350.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	1	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	2	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILARY JONES-WUJCIK	12/15/2011	000000022559127	9	$32.00	Non-Medical Consultants
HILL BROTHERS CHEMICAL CO	12/05/2011	000000022556384	1	$238.27	Chemicals
HOME DEPOT USA INC	12/01/2011	000000022555640	6	$13.06	Tools & Equipment Under $1,000
HOME DEPOT USA INC	12/01/2011	000000022555640	7	$5.43	Tools & Equipment Under $1,000
HOME DEPOT USA INC	12/01/2011	000000022555640	8	$13.03	Tools & Equipment Under $1,000
HOME DEPOT USA INC	12/01/2011	000000022555640	9	$7.60	Tools & Equipment Under $1,000
HOME DEPOT USA INC	12/01/2011	000000022555640	10	$30.48	Tools & Equipment Under $1,000
HOME DEPOT USA INC	12/01/2011	000000022555640	11	$165.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/01/2011	000000022555640	12	$48.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/05/2011	000000022556066	1	$290.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/05/2011	000000022556246	3	$46.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/05/2011	000000022556246	4	$97.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/05/2011	000000022556246	5	$60.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/05/2011	000000022556246	6	$2.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/05/2011	000000022556246	7	$3.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/05/2011	000000022556246	8	$21.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/05/2011	000000022556246	9	$3.23	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/05/2011	000000022556246	10	$151.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/08/2011	000000022556915	1	$41.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/08/2011	000000022556915	2	$16.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/08/2011	000000022556915	3	$65.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/08/2011	000000022556915	4	$54.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/08/2011	000000022556915	5	$54.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/08/2011	000000022556915	6	$90.01	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	3	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	4	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	5	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	6	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	7	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	8	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	9	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	10	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	11	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	12	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	13	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	14	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	15	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	16	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	17	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	18	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	19	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	20	$34.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	21	$34.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	22	$37.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	23	$43.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	24	$65.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/15/2011	000000022559088	25	$200.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/19/2011	000000022559653	1	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/08/2011	000000022556915	7	$91.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/08/2011	000000022556915	8	$176.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/08/2011	000000022556915	9	$36.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/08/2011	000000022556915	10	$6.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/08/2011	000000022556915	11	$7.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/08/2011	000000022556915	12	$14.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/08/2011	000000022556915	13	$10.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	3	$94.13	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	4	$78.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	5	$282.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	6	$52.32	Tools & Equipment Under $1,000
HOME DEPOT USA INC	12/12/2011	000000022558528	7	$1,556.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	8	$77.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	9	$52.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	10	$64.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	11	$52.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	12	$2,151.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	13	$632.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	15	$21.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	20	$549.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	21	$-2.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	22	$-42.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2011	000000022558782	2	$23.96	Janitorial Supplies
HOME DEPOT USA INC	12/15/2011	000000022559193	1	$2.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	12/22/2011	000000022560510	1	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/22/2011	000000022560510	2	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/22/2011	000000022560510	3	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/22/2011	000000022560510	4	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/22/2011	000000022560510	5	$350.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	12/05/2011	000000022556169	9	$273.34	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/05/2011	000000022556169	10	$23.49	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/05/2011	000000022556169	11	$123.33	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/05/2011	000000022556169	12	$111.16	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/08/2011	000000022556852	6	$141.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/08/2011	000000022556852	7	$577.68	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/08/2011	000000022556852	8	$327.95	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/22/2011	000000022560551	1	$54.55	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/22/2011	000000022560551	2	$54.55	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/22/2011	000000022560551	3	$54.55	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/30/2011	000000022562764	1	$141.50	Repair & Maintenance Supplies
HEALTH INFORMATION NETWORK OF ARIZONA	12/19/2011	000000022559551	1	$7,500.00	Dues and Memberships
HEALTHCARE MEDICAL WASTE SVCS	12/01/2011	000000022555760	1	$410.34	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	12/01/2011	000000022555760	2	$255.15	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	12/05/2011	000000022556351	1	$461.58	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	12/19/2011	000000022559835	6	$199.50	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	12/22/2011	000000022560849	1	$252.21	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	12/29/2011	000000022562562	1	$20.92	Waste Disposal and Recycling
HENRY JACOBS	12/05/2011	000000022556228	1	$1,250.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	9	$7.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	10	$1.69	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	11	$2.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	12	$3.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	13	$2.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	14	$2.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	15	$2.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	16	$4.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	17	$2.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	18	$2.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	19	$7.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	20	$36.57	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	21	$4.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	22	$3.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	23	$3.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	24	$7.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	25	$1.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	26	$8.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	27	$4.11	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	28	$37.49	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	29	$301.89	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	30	$68.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	31	$32.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	32	$57.54	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/15/2011	000000022559193	2	$8.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/15/2011	000000022559193	3	$8.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/15/2011	000000022559193	4	$3.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/15/2011	000000022559193	5	$21.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/15/2011	000000022559193	6	$6.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/15/2011	000000022559193	7	$6.07	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/19/2011	000000022559730	1	$3.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/19/2011	000000022559730	2	$9.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	1	$11.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	9	$63.23	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	10	$9.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	11	$3.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	12	$2.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	13	$1.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	14	$8.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	15	$4.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	16	$10.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	17	$7.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560673	2	$130.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560673	3	$18.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	1	$2.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	2	$10.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	3	$5.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	4	$1.29	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	33	$15.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	34	$2.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	35	$45.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/19/2011	000000022559858	1	$972.77	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	2	$483.49	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	3	$89.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	4	$52.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	5	$5.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	6	$5.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	7	$11.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	8	$12.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	9	$29.77	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	10	$12.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	11	$57.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	12	$308.83	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	13	$430.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	14	$15.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	15	$4.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	16	$31.19	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	17	$21.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	18	$145.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	19	$109.31	Repair & Maintenance Supplies
HOWARD BALDWIN	12/15/2011	000000022559159	1	$1,904.26	Lawyers
HUDGINS,STRUSE SLOSSER	12/29/2011	000000022562541	1	$270.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/29/2011	000000022562462	5	$3.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	6	$28.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	7	$11.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	8	$1.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	9	$6.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	10	$57.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	11	$54.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	12	$25.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	13	$61.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	14	$6.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	15	$3.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/30/2011	000000022562777	1	$43.61	Tools & Equipment Under $1,000
HOME DEPOT USA INC	12/30/2011	000000022562777	2	$40.88	Tools & Equipment Under $1,000
HOME DEPOT USA INC	12/30/2011	000000022562777	3	$30.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	1	$22.49	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	2	$10.23	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	3	$10.23	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	4	$19.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	5	$10.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	6	$19.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	7	$20.67	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	8	$4.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	9	$23.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	10	$23.94	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555570	1	$58.41	Office Supplies
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555570	2	$158.01	Office Supplies
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	1	$365.48	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	2	$232.83	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	3	$2,303.63	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	4	$595.97	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	5	$96.96	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	6	$670.71	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	7	$472.29	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	8	$248.55	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	9	$8.18	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	10	$458.81	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	12	$442.01	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	13	$151.49	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/05/2011	000000022556160	1	$349.93	Office Supplies
IKON OFFICE SOLUTIONS INC	12/05/2011	000000022556160	2	$33.60	Office Supplies
IKON OFFICE SOLUTIONS INC	12/05/2011	000000022556160	3	$1.01	Office Supplies
IKON OFFICE SOLUTIONS INC	12/05/2011	000000022556161	1	$20.00	Other Operation Supplies
IKON OFFICE SOLUTIONS INC	12/08/2011	000000022556723	1	$48.09	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/13/2011	000000022558767	1	$8.81	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/19/2011	000000022559550	1	$134.87	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560243	1	$224.07	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560243	2	$85.25	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560541	1	$0.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	11	$3.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	12	$4.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/05/2011	000000022556377	13	$36.69	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/08/2011	000000022557053	1	$195.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/08/2011	000000022557053	2	$374.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/08/2011	000000022557053	3	$20.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/08/2011	000000022557053	4	$23.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/12/2011	000000022558663	1	$6.43	Chemicals
HORIZON DISTRIBUTORS INC	12/12/2011	000000022558663	2	$37.49	Chemicals
HORIZON DISTRIBUTORS INC	12/12/2011	000000022558663	3	$6.43	Chemicals
HORIZON DISTRIBUTORS INC	12/12/2011	000000022558663	4	$23.56	Chemicals
HORIZON DISTRIBUTORS INC	12/12/2011	000000022558663	5	$19.55	Chemicals
HORIZON DISTRIBUTORS INC	12/12/2011	000000022558663	6	$10.17	Chemicals
HORIZON DISTRIBUTORS INC	12/12/2011	000000022558663	7	$19.01	Chemicals
HORIZON DISTRIBUTORS INC	12/12/2011	000000022558663	8	$20.35	Chemicals
HORIZON DISTRIBUTORS INC	12/12/2011	000000022558664	1	$425.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	1	$104.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	2	$6.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	3	$62.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	4	$23.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	5	$64.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	6	$23.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	7	$2.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/15/2011	000000022559348	8	$6.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560541	2	$350.00	Office Supplies
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560541	3	$0.00	Office Supplies
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560541	4	$30.10	Office Supplies
IKON OFFICE SOLUTIONS INC	12/29/2011	000000022562397	1	$10.20	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/29/2011	000000022562397	2	$109.63	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	12/29/2011	000000022562397	3	$68.39	R&M-Machinery & Equipment Services
INFO-TRACTS LLC	12/01/2011	000000022555766	1	$2,380.89	Investigative Services
INFO-TRACTS LLC	12/19/2011	000000022559839	1	$4,265.22	Investigative Services
INFO-TRACTS LLC	12/29/2011	000000022562565	1	$3,286.03	Investigative Services
INSIGHT PUBLIC SECTOR INC	12/01/2011	000000022555602	1	$3,999.56	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	12/01/2011	000000022555602	2	$3,511.81	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	12/01/2011	000000022555602	3	$845.44	Computer Equipment less than $1,000
INTERFAITH COMMUNITY SERVICES	12/01/2011	000000022555416	1	$2,282.94	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	12/15/2011	000000022558959	1	$1,427.91	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	12/22/2011	000000022560273	1	$1,257.25	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	12/22/2011	000000022560274	1	$1,573.31	Payments To Agencies
INTERNAL REVENUE SERVICE	12/05/2011	000000022556042	1	$228.00	Printing & Microfilming
INTERNAL REVENUE SERVICE	12/15/2011	000000022558976	1	$228.00	Printing & Microfilming
INTERNATIONAL BUSINESS MACHINE	12/01/2011	000000022555548	1	$-1,770.33	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/22/2011	000000022560496	1	$2,908.15	Software Maintenance and Support
INTERNATIONAL CORP APPAREL INC	12/01/2011	000000022555749	1	$53.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/08/2011	000000022557018	1	$300.63	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	12	$48.68	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/29/2011	000000022562548	1	$203.45	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	12/29/2011	000000022562548	2	$91.89	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/29/2011	000000022562548	3	$38.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/29/2011	000000022562548	4	$34.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/29/2011	000000022562548	5	$27.90	Clothing, Uniforms, and Safety Apparel
IPAT INC	12/22/2011	000000022560599	1	$2,374.75	Books, Subscriptions & Videos
IRON MOUNTAIN INFORMATION MGMT	12/22/2011	000000022560484	1	$1,856.97	Moving and Storage Fees
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	2	$12,068.88	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	3	$8,339.87	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	4	$2,802.36	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	6	$748.96	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	8	$513.54	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	9	$312.07	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	14	$1,686.57	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	26	$778.38	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	27	$348.65	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	28	$872.67	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	29	$518.67	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	32	$1,020.87	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	35	$706.45	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	40	$844.89	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	41	$1,495.06	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	47	$1,825.59	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	48	$3,133.49	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	53	$1,380.06	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	54	$600.38	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	55	$974.88	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	56	$878.97	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	57	$126.38	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	58	$1,020.19	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	59	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	60	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	62	$323.20	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	63	$864.84	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	65	$2,802.36	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	67	$748.96	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	69	$513.54	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	70	$312.07	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	72	$1,686.57	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	84	$778.38	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	85	$348.65	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	86	$872.67	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	87	$518.67	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	90	$1,020.87	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	93	$706.45	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	98	$844.89	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	99	$1,495.06	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	105	$1,825.59	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	106	$3,133.49	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	111	$1,380.06	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	112	$600.38	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	113	$974.88	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	114	$878.97	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	115	$126.38	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	116	$1,020.19	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	117	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	118	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	120	$323.20	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	121	$864.84	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	125	$196.00	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	126	$12,068.88	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	127	$8,339.87	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	128	$7,024.12	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	129	$486.83	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	130	$8,931.38	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	131	$13,736.54	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	132	$3,332.44	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	133	$286.99	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	134	$7,940.78	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	135	$467.55	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	137	$1,642.98	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	138	$12,942.43	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	139	$821.49	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	140	$11,163.73	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	141	$5,131.19	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	142	$493.38	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	143	$328.92	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	144	$3,908.20	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	147	$7,024.12	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	148	$486.83	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	149	$8,931.38	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	150	$13,736.54	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	151	$3,332.44	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	152	$286.99	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	153	$7,940.78	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	154	$467.55	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	156	$1,642.98	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	157	$12,942.43	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	158	$821.49	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	159	$11,163.73	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	160	$5,131.19	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	161	$493.38	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	162	$328.92	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	163	$3,908.20	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	166	$3,611.07	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	169	$560.17	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	170	$932.69	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	171	$681.78	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	172	$11,021.87	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	173	$968.08	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	177	$1,011.43	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	178	$315.16	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	179	$979.93	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	181	$551.69	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	182	$668.95	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	183	$537.00	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	184	$2,960.58	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	192	$16,971.61	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	193	$416.26	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	194	$2,339.63	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	195	$1,231.42	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	198	$2,807.24	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	203	$3,611.07	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	206	$560.17	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	207	$932.69	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	208	$681.78	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	209	$11,021.87	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	210	$968.08	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	214	$1,011.43	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	215	$315.16	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	216	$979.93	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	218	$551.69	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	219	$668.95	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	220	$537.00	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	221	$2,960.58	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	229	$16,971.61	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	230	$416.26	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	231	$2,339.63	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	232	$1,231.42	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	235	$2,807.24	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	240	$250.00	R&M Building Services
J MICHAEL VAN ALSBURG	12/05/2011	000000022556206	1	$1,000.00	Lawyers
J MICHAEL VAN ALSBURG	12/29/2011	000000022562429	1	$1,000.00	Lawyers
J2 LABORATORIES INC	12/22/2011	000000022560856	1	$5.00	Laboratory & X-ray Services
J2 LABORATORIES INC	12/22/2011	000000022560856	2	$1,072.00	Laboratory & X-ray Services
J2 LABORATORIES INC	12/22/2011	000000022560856	3	$1,008.00	Laboratory & X-ray Services
JACK L LANSDALE JR	12/22/2011	000000022560644	1	$1,108.31	Lawyers
JACK L LANSDALE JR	12/22/2011	000000022560644	2	$5,271.50	Lawyers
JACK L LANSDALE JR	12/29/2011	000000022562446	1	$2,200.00	Lawyers
JACQUELINE ROHR	12/15/2011	000000022559190	1	$1,000.00	Lawyers
JACQUELINE ROHR	12/22/2011	000000022560670	1	$3,530.00	Lawyers
JACQUELINE ROHR	12/29/2011	000000022562460	1	$4,480.00	Lawyers
JAMES ALLENDER	12/19/2011	000000022559721	1	$600.00	Expert Witness & Interpreters
JAMES ALLENDER	12/22/2011	000000022560384	1	$1,540.00	Medical Professional Services
JAMES D HUNTER	12/05/2011	000000022556201	1	$1,555.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JENNIFER J SANDERS	12/05/2011	000000022556215	1	$2,050.00	Lawyers
JENNIFER J SANDERS	12/22/2011	000000022560621	1	$1,495.00	Lawyers
JEWISH FAMILY CHILDRENS SERVIC	12/01/2011	000000022555424	1	$4,257.20	Payments To Agencies
JEWISH FAMILY CHILDRENS SERVIC	12/15/2011	000000022559286	1	$21.00	Medical Professional Services
JEWISH FAMILY CHILDRENS SERVIC	12/22/2011	000000022560279	1	$3,550.05	Payments To Agencies
JILL THORPE	12/05/2011	000000022556227	1	$720.20	Lawyers
JILL THORPE	12/22/2011	000000022560641	1	$3,800.00	Lawyers
JOAN SPURNEY CAPLAN	12/05/2011	000000022556239	1	$5,000.00	Lawyers
JOEL ISAAC MARGARETTEN	12/29/2011	000000022562570	1	$825.00	Lawyers
JOEL ISAAC MARGARETTEN	12/29/2011	000000022562570	2	$687.50	Lawyers
JOEL ISAAC MARGARETTEN	12/29/2011	000000022562570	3	$150.00	Lawyers
JOEL ISAAC MARGARETTEN	12/30/2011	000000022562789	1	$50.00	Lawyers
JOHN C GILMORE JR	12/05/2011	000000022556192	1	$6,600.00	Lawyers
JOHN H RANEY	12/19/2011	000000022559606	1	$450.00	Medical Professional Services
JOHN H RANEY	12/19/2011	000000022559606	2	$450.00	Medical Professional Services
JOHN H RANEY	12/19/2011	000000022559606	3	$450.00	Medical Professional Services
JOHN H RANEY	12/19/2011	000000022559606	4	$450.00	Medical Professional Services
JOHN H RANEY	12/19/2011	000000022559606	5	$450.00	Medical Professional Services
JOHN H RANEY	12/19/2011	000000022559606	6	$150.00	Medical Professional Services
JOHN J. CASEY	12/22/2011	000000022560441	1	$725.00	Other Judicial Services
JOHN J. CASEY	12/29/2011	000000022562355	1	$725.00	Other Judicial Services
JOHN J. CASEY	12/29/2011	000000022562355	2	$161.26	In State Travel
JOHN M KAMAU	12/12/2011	000000022558428	1	$1,960.00	Expert Witness & Interpreters
JOHNSON CONTROLS INC	12/08/2011	000000022556876	1	$403.54	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES D HUNTER	12/15/2011	000000022559144	1	$92.50	Lawyers
JAMES FULLIN	12/05/2011	000000022556202	1	$1,050.00	Lawyers
JAMES FULLIN	12/15/2011	000000022559145	1	$100.00	Lawyers
JAMES FULLIN	12/15/2011	000000022559145	2	$435.00	Lawyers
JAN MILLS SPAETH	12/29/2011	000000022562335	1	$1,000.00	Expert Witness & Interpreters
JANE H JACOBS WALTON	12/05/2011	000000022556234	1	$240.00	Lawyers
JANE H JACOBS WALTON	12/05/2011	000000022556234	2	$1,000.00	Lawyers
JANE H JACOBS WALTON	12/29/2011	000000022562452	1	$5,575.00	Lawyers
JANET ALTSCHULER PC	12/01/2011	000000022555559	1	$182.47	Lawyers
JANET ALTSCHULER PC	12/12/2011	000000022558461	1	$3,853.00	Lawyers
JANET ALTSCHULER PC	12/22/2011	000000022560524	1	$1,151.60	Lawyers
JANET ALTSCHULER PC	12/29/2011	000000022562394	1	$1,722.00	Lawyers
JANET M SCHAEFER	12/22/2011	000000022560645	1	$2,937.08	Non-Medical Consultants
JANICE OPHOVEN (MD)	12/30/2011	000000022562743	1	$4,000.00	Expert Witness & Interpreters
JANMAX LLC	12/12/2011	000000022558493	1	$29.92	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	4	$39.25	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	5	$113.66	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	6	$10.75	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	7	$6.92	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	20	$40.58	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	22	$15.42	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	23	$28.75	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	24	$29.75	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	25	$40.50	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	12/12/2011	000000022558493	27	$57.92	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	28	$43.00	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	29	$14.92	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	30	$18.08	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	31	$6.00	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	32	$45.08	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	33	$27.17	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	34	$22.25	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	36	$87.75	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	38	$95.83	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	39	$44.65	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	40	$29.77	R&M Building Services
JANMAX LLC	12/22/2011	000000022560604	1	$6,588.00	R&M Building Services
JBRB ENTERPRISES LLC	12/01/2011	000000022555292	1	$360.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	12/01/2011	000000022555486	1	$65.00	Repair & Maintenance Supplies
JBRB ENTERPRISES LLC	12/01/2011	000000022555486	2	$65.00	Repair & Maintenance Supplies
JBRB ENTERPRISES LLC	12/15/2011	000000022558882	1	$916.44	Tools & Equipment Under $1,000
JBRB ENTERPRISES LLC	12/22/2011	000000022560414	1	$65.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	12/22/2011	000000022560414	2	$65.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	12/22/2011	000000022560414	3	$65.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	12/22/2011	000000022560414	4	$16.31	Office Supplies
JBRB ENTERPRISES LLC	12/22/2011	000000022560414	5	$7.70	Postage & Freight
JEFFREY PAUL JUDGE	12/22/2011	000000022560872	1	$1,000.00	Lawyers
JEFFREY PAUL JUDGE	12/29/2011	000000022562571	1	$1,640.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHNSON CONTROLS INC	12/12/2011	000000022558495	1	$2,107.71	R&M Building Services
JOHNSON CONTROLS INC	12/19/2011	000000022559699	1	$231.82	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	12/15/2011	000000022559262	1	$38.19	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	12/22/2011	000000022560766	1	$105.12	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	12/22/2011	000000022560766	2	$105.12	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	12/22/2011	000000022560766	3	$599.94	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	12/29/2011	000000022562514	1	$198.44	Repair & Maintenance Supplies
JOSEPH J VALENTI	12/05/2011	000000022556233	1	$1,175.00	Lawyers
JOSEPH J VALENTI	12/15/2011	000000022559172	1	$1,195.00	Lawyers
JOSEPH J VALENTI	12/22/2011	000000022560651	1	$2,400.00	Lawyers
JOSEPH J VALENTI	12/29/2011	000000022562451	1	$735.00	Lawyers
JUDITH BECKER (PHD)	12/01/2011	000000022555480	1	$1,250.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	12/19/2011	000000022559597	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	12/22/2011	000000022560358	1	$450.00	Medical Professional Services
JUDITH PALMER	12/08/2011	000000022556896	1	$4,240.00	Lawyers
JUDITH PALMER	12/19/2011	000000022559712	1	$625.00	Lawyers
KACHINA BUSINESS SOLUTIONS	12/01/2011	000000022555771	2	$42.61	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	12/01/2011	000000022555771	6	$289.43	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/01/2011	000000022555771	7	$173.50	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	12/01/2011	000000022555771	8	$8.85	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	12/01/2011	000000022555771	9	$127.80	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/01/2011	000000022555771	10	$6.52	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/01/2011	000000022555771	11	$174.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/05/2011	000000022556360	1	$261.10	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	2	$62.74	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	3	$31.54	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	4	$121.03	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	5	$30.74	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	6	$83.34	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	7	$202.76	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	8	$128.27	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	9	$626.73	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	10	$74.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	11	$108.56	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	12	$200.50	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	13	$253.27	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	14	$137.18	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	15	$555.80	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/15/2011	000000022559325	2	$108.23	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/15/2011	000000022559325	3	$124.48	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/19/2011	000000022559843	1	$106.17	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/19/2011	000000022559843	2	$88.42	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/19/2011	000000022559843	3	$137.28	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/19/2011	000000022559843	4	$230.37	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/19/2011	000000022559843	5	$105.28	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/19/2011	000000022559843	6	$154.36	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/19/2011	000000022559843	7	$18.57	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/19/2011	000000022559843	8	$35.47	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	12/29/2011	000000022562422	7	$398.24	R&M Building Services
KONE INC	12/29/2011	000000022562422	8	$99.56	R&M Building Services
KONE INC	12/29/2011	000000022562422	9	$1,800.60	R&M Building Services
KONE INC	12/29/2011	000000022562422	13	$692.67	R&M Building Services
KONE INC	12/29/2011	000000022562422	14	$461.78	R&M Building Services
KONE INC	12/29/2011	000000022562422	15	$199.12	R&M Building Services
KONE INC	12/29/2011	000000022562422	16	$1,037.95	R&M Building Services
KONE INC	12/29/2011	000000022562422	17	$2,133.15	R&M Building Services
KONE INC	12/29/2011	000000022562422	21	$99.56	R&M Building Services
KONE INC	12/30/2011	000000022562768	1	$298.68	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/05/2011	000000022556137	1	$82.37	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/05/2011	000000022556137	2	$160.02	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	12/01/2011	000000022555764	1	$180.00	Job Training & Training Supplies
KX2 HOLDINGS LLC	12/01/2011	000000022555764	2	$720.00	R&M Building Services
KX2 HOLDINGS LLC	12/26/2011	000000022562073	1	$540.00	R&M Building Services
KYMBERLEY WATERMAN MOFFETT	12/15/2011	000000022559112	1	$6,240.00	Lawyers
KYMBERLEY WATERMAN MOFFETT	12/19/2011	000000022559675	1	$1,000.00	Lawyers
LA BUENA MEXICAN FOODS	12/01/2011	000000022555671	1	$195.00	Food Supplies
LA BUENA MEXICAN FOODS	12/05/2011	000000022556276	2	$201.50	Food Supplies
LA BUENA MEXICAN FOODS	12/08/2011	000000022556951	1	$169.00	Food Supplies
LA BUENA MEXICAN FOODS	12/08/2011	000000022556951	2	$32.50	Food Supplies
LA BUENA MEXICAN FOODS	12/19/2011	000000022559756	1	$201.50	Food Supplies
LA BUENA MEXICAN FOODS	12/22/2011	000000022560724	1	$201.50	Food Supplies
LAB & FORENSIC MEDICINE ASSOC	12/12/2011	000000022558380	1	$2,000.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	12/19/2011	000000022559843	9	$70.35	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/19/2011	000000022559843	10	$92.80	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/19/2011	000000022559843	11	$4.73	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560293	1	$50.10	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560293	2	$2.56	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560294	1	$15.46	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560294	2	$0.79	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	3	$60.29	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	4	$687.98	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	5	$253.05	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	6	$75.51	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	7	$20.63	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	8	$1.05	Promotional Items
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	9	$220.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	10	$220.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	11	$141.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	12	$27.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	13	$43.92	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	14	$57.11	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	15	$194.61	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	17	$68.43	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	18	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	19	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	20	$407.80	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAB & FORENSIC MEDICINE ASSOC	12/26/2011	000000022562017	1	$6,000.00	Expert Witness & Interpreters
LARRIVA & COUGHLIN PLLC	12/05/2011	000000022556259	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	12/05/2011	000000022556259	2	$6,000.00	Lawyers
LARRY KLINGLER	12/22/2011	000000022560590	2	$1,076.42	Leases & Rental - Real Estate
LARRY S ROSENTHAL ESQ	12/05/2011	000000022556222	1	$640.00	Lawyers
LARRY S ROSENTHAL ESQ	12/08/2011	000000022556888	1	$800.00	Lawyers
LASER OPTIONS INC	12/01/2011	000000022555746	2	$84.38	Office Supplies
LASER OPTIONS INC	12/01/2011	000000022555746	3	$315.30	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/01/2011	000000022555746	4	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/01/2011	000000022555747	1	$42.19	Office Supplies
LASER OPTIONS INC	12/05/2011	000000022556340	1	$39.04	Office Supplies
LASER OPTIONS INC	12/05/2011	000000022556340	2	$20.61	Office Supplies
LASER OPTIONS INC	12/05/2011	000000022556340	3	$144.01	Office Supplies
LASER OPTIONS INC	12/05/2011	000000022556340	4	$168.76	Office Supplies
LASER OPTIONS INC	12/05/2011	000000022556340	5	$262.67	Office Supplies
LASER OPTIONS INC	12/05/2011	000000022556340	6	$762.17	Office Supplies
LASER OPTIONS INC	12/05/2011	000000022556340	7	$246.82	Office Supplies
LASER OPTIONS INC	12/05/2011	000000022556340	8	$362.20	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022556748	1	$195.29	Repair & Maintenance Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	1	$434.22	Repair & Maintenance Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	2	$157.10	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	3	$157.10	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	4	$157.10	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	5	$157.10	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	12/29/2011	000000022562569	1	$31.18	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/29/2011	000000022562569	2	$1.59	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/29/2011	000000022562569	3	$16.17	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/29/2011	000000022562569	4	$0.82	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/29/2011	000000022562569	5	$24.16	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/29/2011	000000022562569	6	$1.23	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/29/2011	000000022562569	7	$16.27	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/29/2011	000000022562569	8	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/29/2011	000000022562569	9	$407.80	Leases & Rental
KAISERCOMM INC	12/15/2011	000000022559091	1	$5,044.31	Telephone & Internet
KAREN KAHLE	12/08/2011	000000022556759	1	$331.70	Lawyers
KAREN KAHLE	12/12/2011	000000022558372	1	$299.60	Court Reporters
KAREN KAHLE	12/12/2011	000000022558372	2	$1,366.40	Court Reporters
KAREN KAHLE	12/12/2011	000000022558372	3	$2,290.40	Court Reporters
KAREN KAHLE	12/15/2011	000000022559015	1	$126.00	Court Reporters
KAREN R POLLINS	12/19/2011	000000022559650	1	$1,000.00	Lawyers
KAREN R POLLINS	12/22/2011	000000022560504	1	$2,385.00	Lawyers
KAREN R POLLINS	12/29/2011	000000022562388	1	$1,148.50	Lawyers
KEN SANDERS	12/05/2011	000000022556154	1	$3,480.00	Lawyers
KEN SANDERS	12/26/2011	000000022562029	1	$2,121.00	Lawyers
KENNETH PETER DAGOSTINO	12/05/2011	000000022556238	1	$7.86	Investigative Services
KENNETH PETER DAGOSTINO	12/19/2011	000000022559719	1	$1,389.50	Investigative Services
KENNETH PETER DAGOSTINO	12/22/2011	000000022560660	1	$280.00	Investigative Services
KING & FRISCH PC	12/13/2011	000000022558794	1	$1,968.50	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	12/08/2011	000000022557015	8	$66.43	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	9	$67.64	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	10	$143.79	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	11	$181.85	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	12	$274.93	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	13	$78.55	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	16	$1,420.48	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	17	$39.28	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	18	$168.76	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	19	$50.19	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	20	$103.65	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	21	$67.64	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	22	$949.17	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	23	$189.83	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	24	$379.67	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	25	$379.67	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558354	1	$217.11	Repair & Maintenance Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	3	$10.02	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	4	$10.02	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	5	$10.02	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	6	$13.64	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	7	$81.83	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	8	$74.76	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	9	$74.76	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KLK CONSULTING GROUP	12/12/2011	000000022558435	1	$4,087.50	Expert Witness & Interpreters
KLK CONSULTING GROUP	12/12/2011	000000022558435	2	$1,755.00	Expert Witness & Interpreters
KONE INC	12/12/2011	000000022558489	1	$109.20	R&M Building Services
KONE INC	12/12/2011	000000022558489	2	$72.80	R&M Building Services
KONE INC	12/12/2011	000000022558489	4	$733.02	R&M Building Services
KONE INC	12/12/2011	000000022558489	6	$330.45	R&M Building Services
KONE INC	12/12/2011	000000022558489	7	$1,154.45	R&M Building Services
KONE INC	12/12/2011	000000022558489	8	$1,440.48	R&M Building Services
KONE INC	12/12/2011	000000022558489	11	$792.23	R&M Building Services
KONE INC	12/12/2011	000000022558489	12	$398.24	R&M Building Services
KONE INC	12/12/2011	000000022558489	13	$99.56	R&M Building Services
KONE INC	12/12/2011	000000022558489	14	$1,800.60	R&M Building Services
KONE INC	12/12/2011	000000022558489	16	$99.56	R&M Building Services
KONE INC	12/12/2011	000000022558489	18	$692.67	R&M Building Services
KONE INC	12/12/2011	000000022558489	19	$461.78	R&M Building Services
KONE INC	12/12/2011	000000022558489	21	$199.12	R&M Building Services
KONE INC	12/12/2011	000000022558489	22	$1,037.95	R&M Building Services
KONE INC	12/12/2011	000000022558489	23	$2,133.15	R&M Building Services
KONE INC	12/12/2011	000000022558489	27	$99.56	R&M Building Services
KONE INC	12/12/2011	000000022558489	28	$99.56	R&M Building Services
KONE INC	12/29/2011	000000022562422	1	$330.45	R&M Building Services
KONE INC	12/29/2011	000000022562422	2	$1,154.45	R&M Building Services
KONE INC	12/29/2011	000000022562422	3	$1,440.48	R&M Building Services
KONE INC	12/29/2011	000000022562422	6	$792.23	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	12/01/2011	000000022555517	8	$63.16	Other Operation Supplies
LIZETTE G PORTILLO	12/01/2011	000000022555517	9	$42.47	Food Supplies
LIZETTE G PORTILLO	12/01/2011	000000022555517	16	$3.00	In State Training
LIZETTE G PORTILLO	12/01/2011	000000022555517	17	$6.00	In State Travel
LIZETTE G PORTILLO	12/12/2011	000000022558420	1	$44.37	Repair & Maintenance Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	2	$9.80	Janitorial Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	3	$76.35	Other Operation Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	4	$11.16	Food Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	5	$17.99	Food Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	6	$54.26	Repair & Maintenance Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	7	$33.61	Food Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	8	$15.96	Other Operation Supplies
LIZETTE G PORTILLO	12/29/2011	000000022562363	1	$21.80	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	12/29/2011	000000022562363	2	$57.56	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	12/29/2011	000000022562363	3	$58.39	Food Supplies
LIZETTE G PORTILLO	12/29/2011	000000022562363	4	$5.44	Janitorial Supplies
LIZETTE G PORTILLO	12/29/2011	000000022562363	5	$22.57	Computer Equipment less than $1,000
LIZETTE G PORTILLO	12/29/2011	000000022562363	6	$23.64	Arts & Crafts
LIZETTE G PORTILLO	12/29/2011	000000022562363	7	$157.43	Food Supplies
LIZETTE G PORTILLO	12/29/2011	000000022562363	16	$11.00	In State Travel
LORY RIVERA	12/01/2011	000000022555509	1	$527.00	Court Reporters
LORY RIVERA	12/08/2011	000000022556783	1	$80.50	Court Reporters
LORY RIVERA	12/08/2011	000000022556783	2	$765.00	Court Reporters
LORY RIVERA	12/15/2011	000000022559033	1	$52.50	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	12/12/2011	000000022558613	10	$74.76	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	11	$18.94	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	12	$9.34	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	13	$111.28	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	18	$107.85	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	19	$183.29	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	20	$103.03	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	21	$103.65	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	22	$55.56	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	23	$66.43	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	24	$569.50	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	25	$759.34	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	26	$569.50	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	27	$569.50	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	28	$218.09	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	29	$199.29	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	30	$541.14	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	31	$189.31	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	32	$482.93	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	33	$229.76	Office Supplies
LASER OPTIONS INC	12/13/2011	000000022558800	1	$228.65	Office Supplies
LASER OPTIONS INC	12/15/2011	000000022559301	1	$278.79	Office Supplies
LASER OPTIONS INC	12/15/2011	000000022559301	2	$42.43	Office Supplies
LASER OPTIONS INC	12/15/2011	000000022559301	3	$65.69	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LORY RIVERA	12/19/2011	000000022559617	1	$248.20	Court Reporters
LORY RIVERA	12/29/2011	000000022562351	1	$119.00	Court Reporters
MARGARET NEATHERY	12/12/2011	000000022558504	1	$2,385.00	Non-Medical Consultants
MARIA LOURDES GEARE	12/15/2011	000000022559034	1	$1,782.50	Court Reporters
MARK M STOLTMAN INC	12/01/2011	000000022555483	1	$900.00	Expert Witness & Interpreters
MARK M STOLTMAN INC	12/01/2011	000000022555483	2	$250.00	Expert Witness & Interpreters
MARK RESNICK	12/05/2011	000000022556225	1	$2,300.00	Lawyers
MARK RESNICK	12/12/2011	000000022558511	1	$800.00	Lawyers
MARK RESNICK	12/12/2011	000000022558511	2	$3,000.00	Lawyers
MARK RESNICK	12/22/2011	000000022560640	1	$2,050.00	Lawyers
MARK RESNICK	12/22/2011	000000022560640	2	$650.00	Lawyers
MARK RESNICK	12/22/2011	000000022560640	3	$350.00	Lawyers
MARK RESNICK	12/22/2011	000000022560640	4	$850.00	Lawyers
MARTIN CATTLE COMPANY	12/29/2011	000000022562511	1	$2,000.00	Leases & Rental
MARY ELAINE BERNAL	12/08/2011	000000022556774	1	$58.90	Court Reporters
MARY ELAINE BERNAL	12/08/2011	000000022556774	2	$1,845.20	Court Reporters
MARY ELAINE BERNAL	12/12/2011	000000022558385	1	$21.70	Court Reporters
MARY JO BAIR	12/08/2011	000000022556761	1	$225.00	Court Reporters
MARY JO BAIR	12/12/2011	000000022558375	1	$14.00	Court Reporters
MARY JO BAIR	12/12/2011	000000022558375	2	$84.00	Court Reporters
MARY JO BAIR	12/12/2011	000000022558375	3	$66.00	Court Reporters
MARY JO BAIR	12/12/2011	000000022558375	4	$675.00	Court Reporters
MARY JO BAIR	12/15/2011	000000022559017	1	$71.30	Court Reporters
MARY JO BAIR	12/22/2011	000000022560419	1	$45.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	12/15/2011	000000022559301	4	$64.65	Office Supplies
LASER OPTIONS INC	12/15/2011	000000022559301	5	$67.70	Office Supplies
LASER OPTIONS INC	12/19/2011	000000022559817	5	$100.00	Repair & Maintenance Supplies
LASER OPTIONS INC	12/19/2011	000000022559817	6	$136.38	Repair & Maintenance Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	1	$35.95	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	10	$197.00	Office Supplies
LASER OPTIONS INC	12/29/2011	000000022562546	1	$60.91	R&M-Machinery & Equipment Services
LAURINDA S GINSBERG	12/08/2011	000000022556791	1	$1,711.50	Court Reporters
LAURINDA S GINSBERG	12/12/2011	000000022558403	1	$685.10	Grand Jury Expense
LAURINDA S GINSBERG	12/22/2011	000000022560362	1	$393.70	Grand Jury Expense
LAURINDA S GINSBERG	12/30/2011	000000022562749	1	$14.00	Court Reporters
LAW OFC OF ARLENE D LEONI PLLC	12/22/2011	000000022560880	1	$1,773.90	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	12/22/2011	000000022560880	2	$716.80	Lawyers
LAW OFFICE OF BARBARA MAGEE	12/05/2011	000000022556207	1	$480.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	12/15/2011	000000022559149	1	$2,000.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	12/22/2011	000000022560611	1	$784.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	12/05/2011	000000022556253	1	$1,150.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	12/22/2011	000000022560685	1	$2,450.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	12/12/2011	000000022558659	1	$1,316.10	Lawyers
LAWRENCE GEE	12/08/2011	000000022556860	1	$6,779.48	Lawyers
LAWRENCE GEE	12/22/2011	000000022560569	1	$875.00	Lawyers
LAWRENCE GEE	12/22/2011	000000022560569	2	$2,695.00	Lawyers
LEATRICE A SMITH	12/01/2011	000000022555468	1	$500.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/01/2011	000000022555500	1	$100.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARY JO BAIR	12/22/2011	000000022560419	2	$270.00	Court Reporters
MARY JO BAIR	12/29/2011	000000022562334	1	$56.00	Court Reporters
MATLICK ENTERPRISES INC	12/01/2011	000000022555696	1	$3,154.41	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	12/01/2011	000000022555696	2	$570.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	12/22/2011	000000022560751	1	$1,793.47	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	12/22/2011	000000022560751	2	$309.50	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	12/19/2011	000000022559585	1	$50.00	Non-Medical Consultants
MATTHEW BENDER & CO INC	12/29/2011	000000022562317	1	$39.47	Books, Subscriptions & Videos
MBI OCCUPATIONAL HEALTHCARE	12/08/2011	000000022557087	1	$500.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	12/12/2011	000000022558696	1	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	12/12/2011	000000022558696	2	$75.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	12/12/2011	000000022558696	3	$106.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	12/12/2011	000000022558696	4	$60.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	12/19/2011	000000022559879	1	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	12/19/2011	000000022559879	2	$54.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	12/19/2011	000000022559879	3	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	12/19/2011	000000022559879	4	$30.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	12/29/2011	000000022562322	1	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	12/29/2011	000000022562322	2	$30.00	Laboratory & X-ray Services
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	18	$128.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	19	$14.07	Repair & Maintenance Supplies
MESCH CLARK & ROTHSCHILD PC	12/01/2011	000000022555687	1	$252.00	Lawyers
MESCH CLARK & ROTHSCHILD PC	12/01/2011	000000022555687	2	$795.00	Lawyers
METROPOLITAN DOMESTIC WATER IM	12/13/2011	000000022558830	1	$383.16	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEATRICE A SMITH	12/01/2011	000000022555500	2	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/05/2011	000000022556103	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/08/2011	000000022556771	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/19/2011	000000022559609	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/22/2011	000000022560427	1	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/30/2011	000000022562724	1	$400.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/30/2011	000000022562724	2	$600.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/30/2011	000000022562724	3	$650.00	Expert Witness & Interpreters
LEGAL TRANSCRIPTION SVCS PLUS	12/12/2011	000000022558454	1	$217.00	Investigative Services
LEGAL TRANSCRIPTION SVCS PLUS	12/29/2011	000000022562385	1	$941.00	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	12/29/2011	000000022562385	2	$6,223.50	Transcription Services
LESLIE A CARLSON	12/01/2011	000000022555400	1	$2,056.44	Non-Medical Consultants
LESLIE A CARLSON	12/12/2011	000000022558290	1	$1,652.69	Non-Medical Consultants
LESLIE A CARLSON	12/22/2011	000000022560658	1	$522.50	Non-Medical Consultants
LEVY,GILBERT H	12/30/2011	000000022562760	1	$2,352.02	Lawyers
LEXISNEXIS RISK DATA MGMT INC	12/22/2011	000000022560689	1	$1,704.00	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	12/29/2011	000000022562472	1	$244.00	Non-Medical Consultants
LIBERTY FENCE & SUPPLY	12/08/2011	000000022556930	2	$731.26	R&M Grounds and Landscaping
LIZETTE G PORTILLO	12/01/2011	000000022555517	2	$14.04	Food Preparations Supplies
LIZETTE G PORTILLO	12/01/2011	000000022555517	3	$98.03	Repair & Maintenance Supplies
LIZETTE G PORTILLO	12/01/2011	000000022555517	4	$62.02	Clothing, Uniforms, and Safety Apparel
LIZETTE G PORTILLO	12/01/2011	000000022555517	5	$46.90	Other Operation Supplies
LIZETTE G PORTILLO	12/01/2011	000000022555517	6	$74.17	Repair & Maintenance Supplies
LIZETTE G PORTILLO	12/01/2011	000000022555517	7	$32.71	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN DOMESTIC WATER IM	12/13/2011	000000022558830	2	$543.59	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/13/2011	000000022558830	3	$2,275.32	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/13/2011	000000022558830	4	$94.82	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/15/2011	000000022559419	2	$330.68	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/19/2011	000000022559912	1	$234.31	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/19/2011	000000022559912	2	$226.36	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/19/2011	000000022559912	3	$178.58	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/19/2011	000000022559912	4	$174.15	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/19/2011	000000022559912	5	$22.81	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/19/2011	000000022559912	6	$55.00	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/19/2011	000000022559912	7	$170.26	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/29/2011	000000022562649	1	$234.82	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/29/2011	000000022562649	2	$193.34	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/29/2011	000000022562649	3	$195.95	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/29/2011	000000022562649	4	$75.93	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/29/2011	000000022562649	5	$189.04	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/29/2011	000000022562649	6	$344.58	Water & Sewer
METROPOLITAN EDUCATION COMMISS	12/01/2011	000000022555425	1	$2,531.00	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	12/01/2011	000000022555426	1	$115.38	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	12/01/2011	000000022555427	1	$665.74	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	12/05/2011	000000022556333	1	$750.00	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	12/29/2011	000000022562279	1	$1,951.00	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	12/29/2011	000000022562280	1	$2,565.40	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	12/29/2011	000000022562281	1	$836.62	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN TUCSON CONVENTION	12/08/2011	000000022556671	1	$60,612.62	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	12/08/2011	000000022556672	1	$45,652.96	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	12/15/2011	000000022558956	1	$58,515.52	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	12/22/2011	000000022560270	1	$42,937.74	Payments To Agencies
MICHAEL A BOULEY	12/05/2011	000000022556109	1	$1,024.80	Court Reporters
MICHAEL A BOULEY	12/05/2011	000000022556109	2	$168.00	Court Reporters
MICHAEL A BOULEY	12/08/2011	000000022556775	1	$58.90	Court Reporters
MICHAEL A BOULEY	12/19/2011	000000022559614	1	$201.50	Court Reporters
MICHAEL A BOULEY	12/22/2011	000000022560430	1	$1,456.00	Court Reporters
MICHAEL A BOULEY	12/22/2011	000000022560430	2	$777.00	Court Reporters
MICHAEL H VAUGHAN PC-LAW OFC	12/05/2011	000000022556369	1	$2,240.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	12/15/2011	000000022559338	1	$3,135.00	Lawyers
MICHAEL L GERMAN	12/01/2011	000000022555501	1	$2,000.00	Expert Witness & Interpreters
MICHAEL L GERMAN	12/29/2011	000000022562342	1	$2,200.00	Expert Witness & Interpreters
MICHAEL P POLLARD	12/19/2011	000000022559615	1	$250.00	Other Judicial Services
MICHAEL P POLLARD	12/19/2011	000000022559615	2	$1,125.00	Other Judicial Services
MICHAEL V. PH.D VICKROY	12/13/2011	000000022558736	1	$1,200.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	12/13/2011	000000022558737	1	$1,200.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	12/13/2011	000000022558738	1	$1,200.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	12/22/2011	000000022560366	1	$450.00	Medical Professional Services
MILDRED MARTINEZ-WATERMAN	12/01/2011	000000022555514	1	$238.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	12/05/2011	000000022556114	1	$275.40	Court Reporters
MILDRED MARTINEZ-WATERMAN	12/08/2011	000000022556795	1	$244.80	Court Reporters
MILDRED MARTINEZ-WATERMAN	12/12/2011	000000022558409	1	$843.20	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MILDRED MARTINEZ-WATERMAN	12/19/2011	000000022559621	1	$690.20	Court Reporters
MINKUS ADVERTISING SPECIALTIES	12/08/2011	000000022556813	1	$1,008.09	Office Supplies
MINKUS ADVERTISING SPECIALTIES	12/08/2011	000000022557145	1	$394.12	Advertising
MINKUS ADVERTISING SPECIALTIES	12/08/2011	000000022557145	2	$35.60	Advertising
MIRNA GALLEGO	12/08/2011	000000022556782	1	$50.00	Expert Witness & Interpreters
MIRNA GALLEGO	12/15/2011	000000022559031	1	$350.00	Expert Witness & Interpreters
MIRNA GALLEGO	12/15/2011	000000022559031	3	$150.00	Expert Witness & Interpreters
MIRNA GALLEGO	12/22/2011	000000022560214	1	$500.00	Expert Witness & Interpreters
MIRNA GALLEGO	12/22/2011	000000022560436	1	$350.00	Expert Witness & Interpreters
MIRNA GALLEGO	12/22/2011	000000022560436	2	$500.00	Expert Witness & Interpreters
MIRNA GALLEGO	12/29/2011	000000022562249	1	$175.00	Expert Witness & Interpreters
MOBILE MEALS OF TUCSON INC	12/13/2011	000000022558769	1	$1,667.00	Payments To Agencies
MOBILE MEALS OF TUCSON INC	12/15/2011	000000022559106	1	$1,667.00	Payments To Agencies
MOBILE MEALS OF TUCSON INC	12/29/2011	000000022562255	1	$1,667.00	Payments To Agencies
MOBILE MEALS OF TUCSON INC	12/29/2011	000000022562400	1	$1,667.00	Payments To Agencies
MOBILE MINI INC	12/05/2011	000000022556341	1	$185.47	Postage & Freight
MOBILE MINI INC	12/12/2011	000000022558614	3	$93.18	Leases & Rental
MOBILE MINI INC	12/12/2011	000000022558614	4	$68.08	Leases & Rental
MOBILE MINI INC	12/15/2011	000000022559302	4	$132.67	Leases & Rental
MOBILE MINI INC	12/19/2011	000000022559818	1	$96.55	Leases & Rental
MOBILE MINI INC	12/19/2011	000000022559818	2	$4.06	Leases & Rental
MOBILE MINI INC	12/29/2011	000000022562285	1	$6.97	Leases & Rental
MOBILE MINI INC	12/29/2011	000000022562285	2	$166.01	Leases & Rental
MOORE WALLACE NORTH AMERICA	12/15/2011	000000022559084	1	$194.90	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOORE WALLACE NORTH AMERICA	12/15/2011	000000022559084	2	$3,101.04	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	12/15/2011	000000022559084	3	$42,134.18	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	12/15/2011	000000022559084	4	$11,783.93	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	12/15/2011	000000022559084	5	$69,417.36	Printing & Microfilming
MTM ENTERPRISE OF AZ LLC	12/01/2011	000000022555579	1	$35.31	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	12/01/2011	000000022555579	2	$2,698.92	R&M Grounds and Landscaping
MTM ENTERPRISE OF AZ LLC	12/08/2011	000000022556853	1	$1,208.09	Chemicals
MTM ENTERPRISE OF AZ LLC	12/08/2011	000000022556853	2	$282.74	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	12/13/2011	000000022558770	1	$578.34	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	12/19/2011	000000022559672	1	$114.03	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	12/22/2011	000000022560557	1	$2,547.91	Repair & Maintenance Supplies
MUHAMMAD SAEED	12/12/2011	000000022558291	1	$1,480.00	Medical Professional Services
MUHAMMAD SAEED	12/12/2011	000000022558532	1	$800.00	Medical Professional Services
MULTISOURCE DOCUMENT SERVICES	12/08/2011	000000022556804	1	$1,076.60	Transcription Services
MULTISOURCE DOCUMENT SERVICES	12/12/2011	000000022558426	1	$2,624.30	Transcription Services
MULTISOURCE DOCUMENT SERVICES	12/15/2011	000000022559052	1	$973.60	Transcription Services
MULTISOURCE DOCUMENT SERVICES	12/29/2011	000000022562366	1	$2,778.60	Transcription Services
MULTISOURCE DOCUMENT SERVICES	12/30/2011	000000022562755	1	$805.80	Transcription Services
MYRA LEVINSON	12/01/2011	000000022555467	1	$670.00	Expert Witness & Interpreters
MYRA LEVINSON	12/15/2011	000000022559021	1	$200.00	Non-Medical Consultants
MYRA LEVINSON	12/22/2011	000000022560205	1	$231.25	Non-Medical Consultants
N F P A	12/15/2011	000000022559003	1	$270.00	Dues and Memberships
N F P A	12/22/2011	000000022560402	1	$1,855.29	Books, Subscriptions & Videos
N F P A	12/22/2011	000000022560402	2	$37.10	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATALIE N PRINCE	12/22/2011	000000022560873	1	$8,331.55	Lawyers
NAUMANN HOBBS MATERIAL HANDLIN	12/29/2011	000000022562425	1	$402.67	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	12/29/2011	000000022562425	2	$216.56	R&M-Machinery & Equipment Services
NEKAME AGUILAR	12/12/2011	000000022558356	1	$1,400.00	Expert Witness & Interpreters
NEOPOST USA INC	12/15/2011	000000022559349	1	$174.45	Non-Medical Consultants
NEOPOST USA INC	12/15/2011	000000022559349	2	$1,106.27	Non-Medical Consultants
NEW BEGINNINGS FOR WOMEN AND CHILDREN	12/08/2011	000000022556679	1	$2,365.00	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	12/15/2011	000000022558960	1	$3,264.00	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	12/29/2011	000000022562277	1	$1,133.00	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	12/29/2011	000000022562278	1	$2,728.00	Payments To Agencies
NEXT GENERATION INDUSTRIES INC	12/15/2011	000000022559366	1	$1,637.02	Janitorial Supplies
NEXT STEP COUNSELING	12/05/2011	000000022556058	2	$2,125.00	Other Support Care
NEXT STEP COUNSELING	12/22/2011	000000022560381	2	$1,670.00	Other Support Care
NICKI DICAMPLI	12/01/2011	000000022555584	1	$773.00	Lawyers
NICKI DICAMPLI	12/01/2011	000000022555584	2	$200.00	Lawyers
NICKI DICAMPLI	12/12/2011	000000022558475	1	$357.00	Lawyers
NICKI DICAMPLI	12/22/2011	000000022560566	1	$355.00	Lawyers
NICKI DICAMPLI	12/22/2011	000000022560566	2	$585.00	Lawyers
NON-PROFIT INDUSTRIES INC.	12/01/2011	000000022555401	1	$3,000.00	Payments To Agencies
NON-PROFIT INDUSTRIES INC.	12/29/2011	000000022562457	1	$1,000.00	Payments To Agencies
NON-PROFIT INDUSTRIES INC.	12/29/2011	000000022562457	2	$1,000.00	Payments To Agencies
NORAH RUDIN	12/08/2011	000000022556906	1	$2,612.50	Expert Witness & Interpreters
NUCCIO & SHIRLY PC	12/01/2011	000000022555816	1	$1,385.00	Lawyers
NUCCIO & SHIRLY PC	12/01/2011	000000022555816	2	$2,240.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NUCCIO & SHIRLY PC	12/01/2011	000000022555816	3	$4,245.00	Lawyers
NUCCIO & SHIRLY PC	12/05/2011	000000022556156	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	12/15/2011	000000022559094	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	12/15/2011	000000022559094	2	$3,050.00	Lawyers
NUCCIO & SHIRLY PC	12/22/2011	000000022560526	1	$2,000.00	Lawyers
OFFICE DEPOT	12/15/2011	000000022559197	1	$58.59	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	2	$60.22	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	3	$63.85	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	4	$229.70	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	5	$18.70	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	6	$5.70	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	7	$58.16	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	8	$20.60	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	9	$39.96	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	10	$175.33	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	11	$28.19	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	12	$34.54	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	13	$6.38	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559198	1	$6.92	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	1	$12.52	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	2	$100.14	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	3	$62.45	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	4	$27.82	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	5	$30.43	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	12/01/2011	000000022555432	1	$1,321.23	Payments To Agencies
OUR FAMILY SERVICES INC	12/01/2011	000000022555433	1	$1,271.68	Payments To Agencies
OUR FAMILY SERVICES INC	12/01/2011	000000022555434	1	$728.14	Payments To Agencies
OUR FAMILY SERVICES INC	12/05/2011	000000022556033	1	$5,725.25	Payments To Agencies
OUR FAMILY SERVICES INC	12/05/2011	000000022556034	1	$1,045.73	Payments To Agencies
OUR FAMILY SERVICES INC	12/05/2011	000000022556035	1	$2,996.58	Payments To Agencies
OUR FAMILY SERVICES INC	12/15/2011	000000022559350	4	$119.00	Medical Professional Services
OUR FAMILY SERVICES INC	12/15/2011	000000022559350	6	$168.00	Medical Professional Services
OUR FAMILY SERVICES INC	12/29/2011	000000022562291	1	$1,340.67	Payments To Agencies
OUR FAMILY SERVICES INC	12/29/2011	000000022562292	1	$2,810.97	Payments To Agencies
OUR FAMILY SERVICES INC	12/29/2011	000000022562293	1	$1,260.93	Payments To Agencies
OUR FAMILY SERVICES INC	12/29/2011	000000022562294	1	$2,585.78	Payments To Agencies
OUR FAMILY SERVICES INC	12/29/2011	000000022562295	1	$1,466.52	Payments To Agencies
OUR FAMILY SERVICES INC	12/29/2011	000000022562296	1	$538.90	Payments To Agencies
PARTIES PLUS TUCSON LLC	12/01/2011	000000022555563	1	$88.64	Leases & Rental
PARTIES PLUS TUCSON LLC	12/01/2011	000000022555563	2	$39.28	Leases & Rental
PARTIES PLUS TUCSON LLC	12/01/2011	000000022555563	3	$34.95	Leases & Rental
PATRICIA BUSH	12/12/2011	000000022558562	2	$202.50	Waste Disposal and Recycling
PATRICIA BUSH	12/22/2011	000000022560731	1	$240.00	Waste Disposal and Recycling
PATRICK A MORAN	12/22/2011	000000022560684	1	$350.00	Lawyers
PATRICK A MORAN	12/22/2011	000000022560684	2	$900.00	Lawyers
PATRICK A MORAN	12/26/2011	000000022562051	1	$215.00	Lawyers
PATRICK COPPEN	12/12/2011	000000022558510	1	$1,051.03	Lawyers
PATRICK COPPEN	12/12/2011	000000022558510	2	$1,001.44	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	12/19/2011	000000022559732	6	$4.93	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	7	$8.86	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	8	$104.08	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	9	$56.99	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	10	$52.04	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	11	$21.89	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	12	$58.61	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	13	$93.26	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	14	$9.86	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	15	$28.34	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	16	$57.65	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	17	$36.90	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	18	$18.66	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	19	$8.39	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	20	$61.12	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	21	$16.02	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	22	$8.39	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	23	$4.93	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	24	$95.66	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	25	$116.14	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	26	$9.86	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	27	$13.89	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	28	$160.16	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	29	$99.31	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICK COPPEN	12/30/2011	000000022562775	1	$1,215.00	Lawyers
PATRICK COPPEN	12/30/2011	000000022562775	2	$1,215.00	Court Reporters
PATRICK M DOYLE	12/12/2011	000000022558473	1	$1,852.38	Lawyers
PATRICK M DOYLE	12/22/2011	000000022560552	1	$720.10	Lawyers
PAUL GATTONE	12/12/2011	000000022558491	1	$281.25	Lawyers
PAUL GATTONE	12/12/2011	000000022558491	2	$168.75	Lawyers
PAUL GATTONE	12/30/2011	000000022562769	1	$437.50	Lawyers
PAUL GATTONE	12/30/2011	000000022562769	2	$262.50	Lawyers
PAUL WONDER SIMPSON	12/01/2011	000000022555566	1	$2,400.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	12/19/2011	000000022559663	1	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	12/22/2011	000000022560374	1	$900.00	Medical Professional Services
PAUL WONDER SIMPSON	12/22/2011	000000022560534	1	$2,800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	12/30/2011	000000022562762	1	$2,800.00	Expert Witness & Interpreters
PERCEPTION COUNSELING LLC	12/05/2011	000000022556065	3	$1,222.50	Other Support Care
PERCEPTION COUNSELING LLC	12/22/2011	000000022560383	2	$1,830.00	Other Support Care
PETER SHIBUYA PHD	12/05/2011	000000022556217	1	$700.00	Medical Professional Services
PETER SHIBUYA PHD	12/05/2011	000000022556217	2	$400.00	Medical Professional Services
PHILABAUM GLASS	12/29/2011	000000022562556	1	$7,364.25	Other Miscellaneous Charges
PHILIP JAMES KINDLER	12/12/2011	000000022558626	1	$60.01	Arts & Crafts
PHILIP JAMES KINDLER	12/12/2011	000000022558626	2	$180.02	Arts & Crafts
PHILIP JAMES KINDLER	12/19/2011	000000022559828	1	$60.01	Arts & Crafts
PHILIP JAMES KINDLER	12/19/2011	000000022559828	2	$420.04	Arts & Crafts
PHILIP JAMES KINDLER	12/19/2011	000000022559828	3	$180.02	Arts & Crafts
PHILIP JAMES KINDLER	12/22/2011	000000022560838	1	$180.02	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	12/19/2011	000000022559732	30	$53.90	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	31	$157.95	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	32	$139.79	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	33	$36.81	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	34	$91.80	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	35	$39.70	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	36	$4.33	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	37	$24.97	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	38	$125.64	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	39	$4.80	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	40	$113.41	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	41	$51.50	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	42	$68.08	Office Supplies
OFFICE DEPOT	12/19/2011	000000022559732	43	$85.10	Office Supplies
OFFICE DEPOT	12/22/2011	000000022560679	1	$356.78	Office Supplies
OFFICE DEPOT	12/22/2011	000000022560679	2	$24.99	Office Supplies
OFFICE DEPOT	12/22/2011	000000022560679	3	$228.95	Office Supplies
OFFICE DEPOT	12/22/2011	000000022560679	4	$10.71	Office Supplies
OFFICE DEPOT	12/22/2011	000000022560679	5	$12.75	Office Supplies
OFFICE DEPOT	12/22/2011	000000022560679	6	$37.81	Office Supplies
OFFICE DEPOT	12/22/2011	000000022560679	7	$11.43	Office Supplies
OFFICE DEPOT	12/22/2011	000000022560679	8	$49.46	Office Supplies
OFFICE DEPOT	12/22/2011	000000022560679	9	$30.31	Office Supplies
OFFICE DEPOT	12/22/2011	000000022560679	10	$12.48	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHILIP JAMES KINDLER	12/29/2011	000000022562557	1	$60.01	Arts & Crafts
PHOENIX CHILDRENS MEDICAL GROU	12/12/2011	000000022558364	1	$650.00	Expert Witness & Interpreters
PHOENIX CHILDRENS MEDICAL GROU	12/12/2011	000000022558364	2	$175.00	Expert Witness & Interpreters
PHOENIX CHILDRENS MEDICAL GROU	12/12/2011	000000022558364	3	$825.00	Expert Witness & Interpreters
PHOENIX CHILDRENS MEDICAL GROU	12/19/2011	000000022559599	1	$350.00	Expert Witness & Interpreters
PHOENIX CHILDRENS MEDICAL GROU	12/22/2011	000000022560407	1	$475.00	Expert Witness & Interpreters
PHOENIX PUMPS INC	12/01/2011	000000022555717	1	$169.42	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	2	$344.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	3	$16.67	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	4	$197.47	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	5	$13.66	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	6	$4.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	7	$828.85	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	8	$4.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	9	$10.53	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	10	$127.33	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	11	$123.98	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	12	$25.93	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	13	$36.07	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	14	$27.33	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	15	$129.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	16	$26.96	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/15/2011	000000022559273	1	$1,786.55	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/22/2011	000000022560784	1	$47.85	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	12/22/2011	000000022560679	11	$6.32	Office Supplies
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	1	$17,354.75	Non-Medical Consultants
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	3	$619.57	Non-Medical Consultants
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	4	$4,567.84	Non-Medical Consultants
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	7	$3,521.84	Non-Medical Consultants
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	8	$29,338.17	Non-Medical Consultants
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	9	$6,902.57	Non-Medical Consultants
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	10	$1,791.96	Non-Medical Consultants
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	12	$4,651.57	Non-Medical Consultants
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	14	$344.92	Non-Medical Consultants
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	16	$607.39	Non-Medical Consultants
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	18	$5,948.27	Non-Medical Consultants
OLD INA CORP	12/15/2011	000000022559258	2	$6,961.73	Printing & Microfilming
OLD INA CORP	12/22/2011	000000022560760	3	$980.78	Non-Medical Consultants
OLD INA CORP	12/22/2011	000000022560760	4	$7.43	Non-Medical Consultants
OLD INA CORP	12/22/2011	000000022560760	5	$11.68	Non-Medical Consultants
OLD INA CORP	12/22/2011	000000022560760	6	$57.31	Non-Medical Consultants
OLD INA CORP	12/22/2011	000000022560760	7	$108.35	Non-Medical Consultants
OLD INA CORP	12/22/2011	000000022560760	8	$10.91	Non-Medical Consultants
OLD INA CORP	12/22/2011	000000022560760	9	$9.23	Non-Medical Consultants
OLD INA CORP	12/29/2011	000000022562512	1	$3,592.42	Printing & Microfilming
OLIVIA VALENZUELA	12/08/2011	000000022556901	1	$1,268.60	Investigative Services
OPEN INN INC	12/05/2011	000000022556023	1	$2,181.33	Payments To Agencies
OPEN INN INC	12/29/2011	000000022562273	1	$2,941.31	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	12/22/2011	000000022560784	2	$143.48	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/22/2011	000000022560784	3	$920.51	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/22/2011	000000022560784	4	$85.32	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/22/2011	000000022560784	5	$800.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/22/2011	000000022560784	6	$1,870.00	R&M-Machinery & Equipment Services
PIMA ASSOCIATION OF GOVERNMENT	12/12/2011	000000022558309	1	$298,000.00	Non-Medical Consultants
PIMA COMMUNITY ACCESS PROGRAM	12/01/2011	000000022555430	1	$21,492.87	Non-Medical Consultants
PIMA COMMUNITY ACCESS PROGRAM	12/01/2011	000000022555431	1	$23,886.70	Non-Medical Consultants
PIMA COMMUNITY ACCESS PROGRAM	12/30/2011	000000022562720	1	$25,333.61	Non-Medical Consultants
PIMA COMMUNITY ACCESS PROGRAM	12/30/2011	000000022562721	1	$24,033.30	Non-Medical Consultants
PIMA COUNCIL ON AGING	12/01/2011	000000022555410	1	$4,279.92	Payments To Agencies
PIMA COUNCIL ON AGING	12/08/2011	000000022556664	1	$3,426.08	Payments To Agencies
PIMA COUNCIL ON AGING	12/08/2011	000000022556665	1	$1,086.60	Payments To Agencies
PIMA COUNCIL ON AGING	12/08/2011	000000022556666	1	$11,869.70	Payments To Agencies
PIMA COUNCIL ON AGING	12/08/2011	000000022556667	1	$4,412.24	Payments To Agencies
PIMA COUNCIL ON AGING	12/29/2011	000000022562271	1	$4,260.34	Payments To Agencies
PIMA COUNCIL ON AGING	12/29/2011	000000022562272	1	$3,626.27	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	12/19/2011	000000022559766	1	$131.25	Advertising
PIMA COUNTY COMMUNITY COLLEGE	12/22/2011	000000022560737	1	$250,000.00	Payments To Governments
PIMA PREVENTION PARTNERSHIP	12/01/2011	000000022555429	1	$2,092.61	Payments To Agencies
PIMA UNIFORMS INC	12/01/2011	000000022555689	1	$196.22	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/01/2011	000000022555689	2	$274.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/01/2011	000000022555689	3	$2,825.52	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/01/2011	000000022555689	4	$1,981.47	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	12/01/2011	000000022555689	5	$3,386.08	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/01/2011	000000022555689	6	$3,742.51	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/05/2011	000000022556291	1	$50.13	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/05/2011	000000022556291	2	$79.59	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/05/2011	000000022556291	3	$98.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/05/2011	000000022556291	4	$37.09	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/05/2011	000000022556291	5	$10.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/05/2011	000000022556291	6	$32.68	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/05/2011	000000022556291	7	$65.41	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/05/2011	000000022556291	8	$50.13	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/05/2011	000000022556291	9	$79.59	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/05/2011	000000022556291	10	$37.09	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/05/2011	000000022556291	11	$10.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/08/2011	000000022556965	1	$128.74	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/08/2011	000000022556965	2	$450.58	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/08/2011	000000022556965	3	$64.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/12/2011	000000022558571	1	$356.43	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/12/2011	000000022558571	2	$178.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/12/2011	000000022558571	3	$185.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/12/2011	000000022558571	4	$185.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/12/2011	000000022558571	5	$1,059.57	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/12/2011	000000022558571	6	$245.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/12/2011	000000022558571	7	$94.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/15/2011	000000022559244	1	$357.76	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	12/15/2011	000000022559244	2	$1,207.44	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/15/2011	000000022559244	3	$894.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/15/2011	000000022559244	4	$223.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/15/2011	000000022559244	5	$38.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/15/2011	000000022559244	6	$32.72	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/15/2011	000000022559244	7	$54.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/15/2011	000000022559244	8	$326.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/19/2011	000000022559771	1	$272.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/19/2011	000000022559771	2	$50.13	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/19/2011	000000022559771	3	$178.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/19/2011	000000022559771	4	$178.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/19/2011	000000022559771	5	$178.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/19/2011	000000022559771	6	$245.42	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/19/2011	000000022559771	7	$185.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/19/2011	000000022559771	8	$356.43	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/19/2011	000000022559771	9	$178.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/29/2011	000000022562505	1	$136.32	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/29/2011	000000022562505	2	$105.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/29/2011	000000022562505	3	$105.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/29/2011	000000022562505	4	$105.17	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	12/01/2011	000000022555437	1	$994.17	Payments To Agencies
PIO DECIMO	12/01/2011	000000022555438	1	$3,165.25	Payments To Agencies
PIO DECIMO	12/08/2011	000000022557069	1	$715.66	Payments To Grant Sub Recipients
PIO DECIMO	12/08/2011	000000022557069	2	$3,782.86	Payments To Grant Sub Recipients

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIO DECIMO	12/08/2011	000000022557069	5	$669.88	Payments To Grant Sub Recipients
PIO DECIMO	12/08/2011	000000022557069	6	$3,540.89	Payments To Grant Sub Recipients
PIO DECIMO	12/12/2011	000000022558679	1	$733.31	Payments To Grant Sub Recipients
PIO DECIMO	12/12/2011	000000022558679	2	$3,876.17	Payments To Grant Sub Recipients
PIO DECIMO	12/12/2011	000000022558679	5	$672.76	Payments To Grant Sub Recipients
PIO DECIMO	12/12/2011	000000022558679	6	$3,556.16	Payments To Grant Sub Recipients
PIO DECIMO	12/29/2011	000000022562297	1	$2,731.25	Payments To Agencies
PITNEY BOWES CREDIT CORPORATIO	12/12/2011	000000022558278	1	$257.07	Postage & Freight
PITNEY BOWES CREDIT CORPORATIO	12/22/2011	000000022560404	1	$255.00	R&M-Machinery & Equipment Services
PITNEY BOWES CREDIT CORPORATIO	12/29/2011	000000022562247	1	$214.16	Office Supplies
PITNEY BOWES CREDIT CORPORATIO	12/29/2011	000000022562247	2	$15.20	Office Supplies
PITNEY BOWES CREDIT CORPORATIO	12/29/2011	000000022562248	1	$824.31	Postage & Freight
PITNEY BOWES CREDIT CORPORATIO	12/29/2011	000000022562327	1	$133.74	Leases & Rental
PITNEY BOWES CREDIT CORPORATIO	12/29/2011	000000022562327	2	$8.79	Leases & Rental
PLANNED PARENTHOOD OF SOUTHERN	12/08/2011	000000022556663	1	$1,468.57	Payments To Agencies
PLANNED PARENTHOOD OF SOUTHERN	12/29/2011	000000022562270	1	$1,083.20	Payments To Agencies
POET'S CORNER LLC	12/08/2011	000000022557089	1	$7,864.60	Leases & Rental - Real Estate
PORTABLE COMPUTER SYSTEMS INC	12/19/2011	000000022559751	1	$519,196.86	R&M-Machinery & Equipment Services
PORTABLE COMPUTER SYSTEMS INC	12/19/2011	000000022559751	2	$41,600.00	R&M-Machinery & Equipment Services
PORTABLE COMPUTER SYSTEMS INC	12/19/2011	000000022559751	3	$12,090.00	R&M-Machinery & Equipment Services
PORTABLE COMPUTER SYSTEMS INC	12/19/2011	000000022559751	4	$28,080.00	R&M-Machinery & Equipment Services
PPEP INC	12/05/2011	000000022556055	3	$355.00	Other Support Care
PPEP INC	12/05/2011	000000022556166	7	$47.62	Payments To Grant Sub Recipients
PPEP INC	12/05/2011	000000022556166	11	$100.64	Payments To Grant Sub Recipients

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PPEP INC	12/13/2011	000000022558740	1	$1,401.62	Payments To Agencies
PPEP INC	12/13/2011	000000022558741	1	$1,550.30	Payments To Agencies
PPEP INC	12/22/2011	000000022560378	3	$322.50	Other Support Care
PPEP INC	12/29/2011	000000022562256	1	$2,027.95	Payments To Agencies
PPEP INC	12/29/2011	000000022562401	5	$84.74	Payments To Grant Sub Recipients
PRAXIS CONSULTING INC	12/05/2011	000000022556083	2	$984.46	Non-Medical Consultants
PRECISION TOOL & CONSTRUCTION	12/08/2011	000000022557002	1	$614.83	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	12/08/2011	000000022557002	2	$109.10	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	12/08/2011	000000022557002	3	$328.82	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	12/19/2011	000000022559806	1	$140.74	Tools & Equipment Under $1,000
PREMIER AVIATION	12/12/2011	000000022558615	1	$385.92	Fuel & Oil
PREMIER AVIATION	12/12/2011	000000022558615	2	$372.06	Fuel & Oil
PREMIER AVIATION	12/12/2011	000000022558615	3	$372.64	Fuel & Oil
PREMIER AVIATION	12/12/2011	000000022558615	4	$191.80	Fuel & Oil
PREMIER AVIATION	12/12/2011	000000022558615	5	$280.80	Fuel & Oil
PREMIER AVIATION	12/15/2011	000000022559305	1	$400.50	Fuel & Oil
PREMIER AVIATION	12/15/2011	000000022559305	2	$311.32	Fuel & Oil
PREMIER AVIATION	12/19/2011	000000022559822	1	$411.18	Fuel & Oil
PREMIER AVIATION	12/22/2011	000000022560827	1	$350.46	Fuel & Oil
PREMIER AVIATION	12/22/2011	000000022560827	2	$146.03	Fuel & Oil
PREMIER AVIATION	12/22/2011	000000022560827	3	$266.77	Fuel & Oil
PREMIER METAL INC	12/08/2011	000000022556838	1	$73.81	Repair & Maintenance Supplies
PREMIER METAL INC	12/08/2011	000000022556838	2	$26.39	Repair & Maintenance Supplies
PREMIER METAL INC	12/08/2011	000000022556838	3	$37.31	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	12/08/2011	000000022556838	4	$117.81	Repair & Maintenance Supplies
PREMIER METAL INC	12/08/2011	000000022556838	5	$38.26	Repair & Maintenance Supplies
PREMIER METAL INC	12/08/2011	000000022556838	6	$82.93	Repair & Maintenance Supplies
PREMIER METAL INC	12/08/2011	000000022556838	7	$4.28	Repair & Maintenance Supplies
PREMIER METAL INC	12/08/2011	000000022556838	8	$12.21	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	1	$51.40	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	2	$53.44	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	3	$66.98	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	4	$84.39	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	5	$9.00	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	6	$137.45	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	7	$114.30	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	8	$70.69	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	9	$55.61	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	10	$33.33	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	11	$53.21	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	12	$3.75	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	13	$13.34	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	14	$25.49	Repair & Maintenance Supplies
PREMIER METAL INC	12/15/2011	000000022559092	15	$17.69	Repair & Maintenance Supplies
PREMIER METAL INC	12/29/2011	000000022562393	1	$39.41	Repair & Maintenance Supplies
PREMIER METAL INC	12/29/2011	000000022562393	2	$52.78	Repair & Maintenance Supplies
PREMIER METAL INC	12/29/2011	000000022562393	3	$114.30	Repair & Maintenance Supplies
PREMIER METAL INC	12/29/2011	000000022562393	4	$168.34	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	12/01/2011	000000022555521	7	$11.62	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	8	$1.03	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	9	$13.84	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	10	$130.93	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	11	$0.25	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	12	$0.29	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	13	$3.26	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	14	$1.95	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	15	$0.85	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	16	$1.81	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	17	$5.37	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	18	$8.09	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	19	$3.52	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	20	$25.08	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	21	$3.63	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	22	$37.48	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	23	$5.39	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	24	$51.29	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	25	$0.29	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	26	$22.07	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	27	$2.75	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	28	$1.50	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	29	$5.59	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	30	$3.45	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	12/29/2011	000000022562393	5	$374.64	Repair & Maintenance Supplies
PREMIER METAL INC	12/29/2011	000000022562393	6	$18.81	Repair & Maintenance Supplies
PREMIER METAL INC	12/29/2011	000000022562393	7	$39.12	Repair & Maintenance Supplies
PREMIER METAL INC	12/29/2011	000000022562393	8	$159.69	Repair & Maintenance Supplies
PRISCILLA FRISBY	12/30/2011	000000022562728	1	$1,760.00	Expert Witness & Interpreters
PROCESS WORKS INC	12/26/2011	000000022562039	1	$1,240.00	Non-Medical Consultants
PROCESS WORKS INC	12/26/2011	000000022562039	2	$1,561.50	Non-Medical Consultants
PROCESS WORKS INC	12/26/2011	000000022562039	3	$1,116.00	Non-Medical Consultants
PROCESS WORKS INC	12/26/2011	000000022562039	4	$651.00	Non-Medical Consultants
PROCESS WORKS INC	12/26/2011	000000022562039	5	$1,178.00	Non-Medical Consultants
PROCESS WORKS INC	12/26/2011	000000022562039	6	$852.50	Non-Medical Consultants
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	13	$2,133.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	14	$1,600.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	15	$1,600.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	16	$1,066.77	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/08/2011	000000022557065	1	$1,068.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/08/2011	000000022557065	2	$908.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	49	$160.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	34	$238.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	35	$1,602.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	36	$1,602.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	37	$1,602.78	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	12/01/2011	000000022555591	1	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/01/2011	000000022555591	4	$120.00	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	12/01/2011	000000022555521	31	$2.62	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	32	$0.95	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	33	$6.45	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	34	$12.79	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	35	$6.10	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	36	$0.53	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	37	$1.09	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555842	3	$31.79	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555842	4	$30.25	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555842	5	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	12/13/2011	000000022558820	2	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	12/13/2011	000000022558820	3	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	12/15/2011	000000022559410	1	$29.42	Telephone & Internet
QWEST COMMUNICATIONS	12/15/2011	000000022559410	2	$61.92	Telephone & Internet
QWEST COMMUNICATIONS	12/15/2011	000000022559410	4	$42.43	Telephone & Internet
QWEST COMMUNICATIONS	12/19/2011	000000022559904	2	$377.83	Telephone & Internet
QWEST COMMUNICATIONS	12/19/2011	000000022559904	3	$322.32	Telephone & Internet
QWEST COMMUNICATIONS	12/29/2011	000000022562638	6	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	1	$70.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	2	$2,052.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	5	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	6	$68.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	7	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	8	$166.95	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	2	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	3	$630.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	4	$714.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	5	$210.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	8	$378.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	13	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	15	$45.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	16	$150.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	17	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	18	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	21	$1,110.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	2	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	3	$378.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	4	$504.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	5	$378.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	8	$210.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	9	$504.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	16	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	17	$180.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	18	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	19	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	22	$960.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	26	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	27	$260.00	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	9	$73.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	10	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	11	$86.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	12	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	13	$401.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	14	$387.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	15	$86.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	16	$63.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	17	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	18	$578.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	19	$250.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	20	$134.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	21	$101.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	22	$143.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	23	$93.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	24	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	25	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	26	$37.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	27	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	28	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	29	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	30	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	32	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	33	$61.92	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	28	$260.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	31	$240.00	Job Support Services
PROFORCE MARKETING INC	12/15/2011	000000022559332	1	$2,444.36	Law Enforcement Supplies
PROFORCE MARKETING INC	12/15/2011	000000022559332	2	$9.95	Postage & Freight
PSYCHEMEDICS CORPORATION	12/15/2011	000000022559192	1	$119.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	12/15/2011	000000022559192	2	$2,475.00	Laboratory & X-ray Services
PTS OF AMERICA LLC	12/15/2011	000000022559188	1	$1,777.35	Extradition & Investigation
PTS OF AMERICA LLC	12/19/2011	000000022559728	1	$1,206.15	Extradition & Investigation
PV ROADRUNNER SUPPLY LLC	12/08/2011	000000022556858	2	$158.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/19/2011	000000022559679	1	$253.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/19/2011	000000022559679	2	$32.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/19/2011	000000022559679	3	$113.39	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/19/2011	000000022559679	4	$473.54	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/19/2011	000000022559679	5	$546.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/19/2011	000000022559679	6	$69.68	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/19/2011	000000022559679	7	$151.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/19/2011	000000022559679	8	$28.77	Food Preparations Supplies
QWEST COMMUNICATIONS	12/01/2011	000000022555520	1	$457.84	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	1	$0.13	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	2	$0.05	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	3	$4.04	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	4	$1.23	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	5	$0.89	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	6	$1.49	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000002555843	34	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000002555843	100	$189.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	59	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	60	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	61	$70.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	62	$2,052.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	65	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	66	$68.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	67	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	68	$166.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	69	$77.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	70	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	71	$84.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	72	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	73	$427.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	74	$378.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	75	$84.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	76	$63.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	77	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	78	$693.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	79	$250.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	80	$132.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	81	$98.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	82	$141.75	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	83	$93.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	84	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	85	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	86	$37.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	87	$36.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	88	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	89	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	90	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	92	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	93	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	94	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	95	$68.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	96	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	97	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	98	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	99	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	100	$214.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	102	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	103	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	104	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	105	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	106	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	107	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	108	$30.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	109	$127.29	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	110	$75.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	111	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	112	$150.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	113	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	115	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	116	$34.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	117	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	118	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	119	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	120	$92.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	121	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	122	$446.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	123	$446.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	124	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	125	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	126	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	127	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	128	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	129	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	130	$41.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	131	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	132	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	133	$31.94	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	134	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	135	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	136	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	137	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	138	$122.75	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	139	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	140	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	141	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	142	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	143	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	144	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	145	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	146	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	147	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	148	$156.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	149	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	150	$165.29	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	151	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	152	$140.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	153	$34.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	154	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	155	$36.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	156	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	157	$31.94	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	158	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	159	$93.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	160	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	161	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	162	$31.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	163	$166.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	164	$159.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	165	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	166	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	167	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	168	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	172	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	173	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	174	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	175	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	176	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	177	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	178	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	179	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	180	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	181	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	183	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	184	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	185	$58.84	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	186	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	187	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	188	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	189	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	191	$37.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	192	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	193	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	194	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	210	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	211	$36.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	212	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	213	$409.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	214	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	215	$128.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	216	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	217	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	218	$202.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	219	$36.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	220	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	221	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	222	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	223	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	224	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000002562641	231	$30.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	232	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	234	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	237	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	238	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	283	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	284	$40.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	285	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	286	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	287	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	288	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	289	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	290	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	291	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	292	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	293	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	294	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	295	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	296	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	297	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	298	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	299	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	300	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	301	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	302	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	303	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	304	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	305	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	306	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	307	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	308	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	310	$180.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	311	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	312	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	313	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	314	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	317	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	320	$92.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	322	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	323	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	324	$75.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	325	$84.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	326	$66.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	327	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	328	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	329	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	330	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	332	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	333	$32.94	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	334	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	335	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	367	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	368	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	369	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	370	$81.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	371	$213.69	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	372	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	373	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	374	$217.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	375	$1,143.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	376	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	377	$33.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	378	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	379	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	380	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	382	$189.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	383	$68.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	384	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	385	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	386	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	387	$237.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	388	$221.69	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	389	$30.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	390	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	391	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	392	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	393	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	394	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	395	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	396	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	397	$30.96	Telephone & Internet
R G SIPOS ENTERPRISES, INC	12/05/2011	000000022556120	1	$16.80	Court Reporters
R G SIPOS ENTERPRISES, INC	12/15/2011	000000022559057	1	$67.20	Court Reporters
R G SIPOS ENTERPRISES, INC	12/22/2011	000000022560367	1	$1,143.90	Grand Jury Expense
RACY ASSOCIATES INC	12/08/2011	000000022557029	1	$6,760.00	Lobbying Services
RANDSTAD US LP	12/19/2011	000000022559731	1	$361.92	Non-Medical Consultants
RANDSTAD US LP	12/19/2011	000000022559731	2	$361.92	Non-Medical Consultants
RANDSTAD US LP	12/19/2011	000000022559731	3	$327.99	Non-Medical Consultants
RANDSTAD US LP	12/29/2011	000000022562464	1	$180.96	Non-Medical Consultants
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	1	$716.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	2	$41.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	3	$174.51	Chemicals
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	5	$629.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	6	$20.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	7	$19.97	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	8	$18.49	Chemicals
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	9	$16.37	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	10	$16.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	11	$22.43	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	12	$4.41	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	13	$4.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	14	$8.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	15	$2.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	16	$14.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	17	$26.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	18	$6.59	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	19	$11.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	20	$13.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	21	$7.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	22	$2.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	23	$48.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	24	$14.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	25	$123.30	Chemicals
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	26	$30.46	Fuel & Oil
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	27	$16.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	28	$18.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	29	$28.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	30	$24.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	31	$134.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	32	$58.17	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	33	$25.01	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	34	$7.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	35	$56.96	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	36	$7.31	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	37	$21.97	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	41	$15.80	Janitorial Supplies
REPORTERS PAPER & MFG CO	12/15/2011	000000022558999	1	$645.00	Office Supplies
REPORTERS PAPER & MFG CO	12/15/2011	000000022558999	2	$645.00	Office Supplies
REPORTERS PAPER & MFG CO	12/15/2011	000000022558999	3	$311.18	Office Supplies
REPORTERS PAPER & MFG CO	12/22/2011	000000022560686	1	$952.69	Office Supplies
REPORTERS PAPER & MFG CO	12/22/2011	000000022560686	2	$219.20	Postage & Freight
REPRODUCTIONS INC	12/08/2011	000000022556954	1	$39.29	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	3	$16.56	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	4	$0.55	Printing & Microfilming
RICARDO A BRACAMONTE	12/05/2011	000000022556226	1	$2,062.68	Lawyers
RICARDO A BRACAMONTE	12/19/2011	000000022559714	1	$450.00	Lawyers
RICHARD L LOUGEE	12/05/2011	000000022556273	1	$8,492.00	Lawyers
RICHARD L LOUGEE	12/29/2011	000000022562487	1	$8,492.00	Lawyers
RICHARD M HINTON (PHD)	12/08/2011	000000022556810	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	12/12/2011	000000022558350	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	12/15/2011	000000022559061	1	$720.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	12/22/2011	000000022560368	1	$450.00	Medical Professional Services
RICHARD PARRISH	12/12/2011	000000022558513	1	$11,968.27	Lawyers
RICHARD PARRISH	12/22/2011	000000022560647	1	$4,004.00	Lawyers
RILLITO WATER USERS	12/13/2011	000000022558827	1	$12.32	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RISE EQUIPMENTE RECYCLING CENTER	12/29/2011	000000022562608	1	$385.00	Payments To Agencies
RISE EQUIPMENTE RECYCLING CENTER	12/29/2011	000000022562608	2	$2,330.00	Payments To Agencies
RISE EQUIPMENTE RECYCLING CENTER	12/29/2011	000000022562608	3	$2,767.50	Payments To Agencies
RISE INC	12/05/2011	000000022556355	2	$365.00	Payments To Agencies
ROACH LAW FIRM LLC	12/05/2011	000000022556177	1	$3,415.00	Lawyers
ROACH LAW FIRM LLC	12/22/2011	000000022560565	1	$700.00	Lawyers
ROBERT E SMITH	12/01/2011	000000022555482	1	$2,500.00	Lawyers
ROBERT E SMITH	12/22/2011	000000022560408	1	$2,000.00	Lawyers
ROBERT R OLEARY	12/22/2011	000000022560652	1	$2,000.00	Lawyers
ROBERT R OLEARY	12/29/2011	000000022562453	1	$2,000.00	Lawyers
RON'S PRODUCE CO INC	12/22/2011	000000022560765	1	$22.75	Food Supplies
RON'S PRODUCE CO INC	12/22/2011	000000022560765	2	$374.97	Food Supplies
RON'S PRODUCE CO INC	12/22/2011	000000022560765	3	$4.24	Food Supplies
RON'S PRODUCE CO INC	12/22/2011	000000022560765	4	$229.40	Food Supplies
RON'S PRODUCE CO INC	12/22/2011	000000022560765	5	$120.39	Food Supplies
RON'S PRODUCE CO INC	12/22/2011	000000022560765	6	$276.11	Food Supplies
RON'S PRODUCE CO INC	12/22/2011	000000022560765	7	$292.59	Food Supplies
RON'S PRODUCE CO INC	12/22/2011	000000022560765	8	$27.88	Food Supplies
RON'S PRODUCE CO INC	12/22/2011	000000022560765	9	$277.68	Food Supplies
RON'S PRODUCE CO INC	12/22/2011	000000022560765	10	$97.92	Food Supplies
RON'S PRODUCE CO INC	12/22/2011	000000022560765	11	$409.00	Food Supplies
RON'S PRODUCE CO INC	12/22/2011	000000022560765	12	$301.73	Food Supplies
RONALD W SOMMER	12/13/2011	000000022558792	1	$1,710.00	Lawyers
RONALD ZACK PLC	12/05/2011	000000022556179	1	$8,527.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RONALD ZACK PLC	12/22/2011	000000022560568	1	$1,050.00	Lawyers
ROSEMARY SANFORD	12/08/2011	000000022556917	1	$842.64	Transcription Services
ROSEMARY SANFORD	12/15/2011	000000022559194	1	$913.07	Transcription Services
ROYAL ARMS INTERNATIONAL INC	12/15/2011	000000022559090	1	$2,590.38	Law Enforcement Supplies
ROYAL ARMS INTERNATIONAL INC	12/15/2011	000000022559090	2	$65.00	Law Enforcement Supplies
RT CRANES INC	12/19/2011	000000022559793	1	$280.45	Leases & Rental
RUNBECK ELECTION SERVICES INC	12/08/2011	000000022556645	1	$3,255.19	Printing & Microfilming
RUSSELL SIGLER, INC	12/08/2011	000000022556963	1	$203.58	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/08/2011	000000022556963	2	$1.81	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/12/2011	000000022558569	1	$207.84	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/12/2011	000000022558569	2	$413.49	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/12/2011	000000022558569	3	$12.50	Postage & Freight
RUSSELL SIGLER, INC	12/15/2011	000000022559240	1	$15,023.20	Repair & Maintenance Supplies
RYAN REDMON	12/05/2011	000000022556188	1	$2,669.00	Lawyers
RYAN REDMON	12/22/2011	000000022560580	1	$350.00	Lawyers
RYAN REDMON	12/26/2011	000000022562033	1	$115.00	Lawyers
RYAN REDMON	12/29/2011	000000022562412	1	$540.00	Lawyers
SA TECHNOLOGIES INC	12/01/2011	000000022555590	2	$1,631.25	Non-Medical Consultants
SA TECHNOLOGIES INC	12/01/2011	000000022555590	3	$1,552.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/01/2011	000000022555590	4	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/05/2011	000000022556186	11	$1,552.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/05/2011	000000022556186	12	$1,964.25	Non-Medical Consultants
SA TECHNOLOGIES INC	12/05/2011	000000022556186	13	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/05/2011	000000022556186	14	$2,250.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SA TECHNOLOGIES INC	12/05/2011	000000022556186	15	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/12/2011	000000022558480	13	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/12/2011	000000022558480	14	$1,968.75	Non-Medical Consultants
SA TECHNOLOGIES INC	12/12/2011	000000022558480	15	$1,552.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/12/2011	000000022558480	16	$1,552.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/12/2011	000000022558480	17	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/19/2011	000000022559683	10	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/19/2011	000000022559683	11	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/19/2011	000000022559683	12	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/22/2011	000000022560578	8	$1,164.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/22/2011	000000022560578	9	$1,552.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/22/2011	000000022560578	10	$1,687.50	Non-Medical Consultants
SA TECHNOLOGIES INC	12/22/2011	000000022560578	11	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/22/2011	000000022560578	12	$1,350.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/29/2011	000000022562411	10	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/29/2011	000000022562411	11	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/29/2011	000000022562411	12	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/29/2011	000000022562411	13	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	12/29/2011	000000022562411	14	$2,250.00	Non-Medical Consultants
SAHUARO GIRL SCOUT COUNCIL INC	12/01/2011	000000022555405	1	$3,988.68	Payments To Agencies
SAHUARO GIRL SCOUT COUNCIL INC	12/12/2011	000000022558296	1	$476.24	Payments To Agencies
SAN DIEGO POLICE EQUIP CO INC	12/15/2011	000000022559128	1	$391.40	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	12/26/2011	000000022562007	1	$2,373.00	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	12/26/2011	000000022562007	2	$1,416.60	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SAN DIEGO POLICE EQUIP CO INC	12/29/2011	000000022562261	1	$8,497.73	Law Enforcement Supplies
SAN IGNACIO YAQUI COUNCIL INC	12/08/2011	000000022556691	1	$1,145.41	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	12/08/2011	000000022556692	1	$2,237.00	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	12/12/2011	000000022558310	1	$1,184.00	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	12/13/2011	000000022558746	1	$2,248.67	Payments To Agencies
SECURITAS SECURITY SERVICES	12/01/2011	000000022555653	2	$2,236.80	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556653	1	$663.36	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556653	2	$995.04	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	1	$1,006.56	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	2	$603.94	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	3	$905.90	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	5	$2,236.80	Security
SECURITAS SECURITY SERVICES	12/12/2011	000000022558539	4	$524.25	Security
SECURITAS SECURITY SERVICES	12/12/2011	000000022558539	5	$517.26	Security
SECURITAS SECURITY SERVICES	12/12/2011	000000022558539	6	$1,565.76	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	1	$1,118.40	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	8	$9,394.56	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	9	$5,542.96	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	10	$1,180.00	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	11	$1,641.60	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	12	$669.20	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	13	$1,003.79	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	14	$1,859.34	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	15	$1,331.20	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	19	$11,100.12	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	20	$1,091.36	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	21	$1,180.00	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	22	$629.10	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	23	$139.80	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	25	$241.16	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	26	$77.50	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558786	1	$153.78	Security
SECURITAS SECURITY SERVICES	12/15/2011	000000022559209	10	$165.84	Security
SECURITAS SECURITY SERVICES	12/15/2011	000000022559210	1	$511.34	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559589	2	$132.81	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559741	10	$503.28	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559741	11	$1,527.32	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559742	1	$3,643.98	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	11	$2,516.40	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	12	$2,404.56	Security
SECURITAS SECURITY SERVICES	12/29/2011	000000022562476	10	$107.63	Non-Medical Consultants
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	21	$130.92	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	22	$397.73	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	23	$235.75	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	24	$124.86	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	25	$20.01	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/22/2011	000000022560847	1	$327.30	Leases & Rental
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	6	$5,949.60	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	7	$6,311.40	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	8	$6,298.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	25	$171.12	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	50	$910.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	51	$1,176.05	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	52	$546.83	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	53	$1,659.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	68	$1,700.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	69	$2,196.43	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	70	$1,021.27	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	71	$3,098.64	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	94	$155.88	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	6	$5,949.60	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	7	$6,311.40	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	8	$6,298.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	20	$910.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	21	$1,176.05	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	22	$546.83	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	23	$1,659.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	38	$1,700.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	39	$2,196.43	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	40	$1,021.27	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	41	$3,098.64	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	58	$6,244.40	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	1	$5,654.80	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	13	$6,237.31	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	14	$5,062.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	15	$1,073.54	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	16	$3,294.81	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	40	$359.70	Payments To Grant Sub Recipients
SERGIO MARTINEZ	12/05/2011	000000022556244	1	$600.00	Medical Professional Services
SERGIO MARTINEZ	12/15/2011	000000022559189	1	$500.00	Expert Witness & Interpreters
SERGIO MARTINEZ	12/22/2011	000000022560385	1	$450.00	Medical Professional Services
SERGIO MARTINEZ	12/22/2011	000000022560385	2	$600.00	Medical Professional Services
SERGIO MARTINEZ	12/22/2011	000000022560385	3	$600.00	Medical Professional Services
SERGIO MARTINEZ	12/22/2011	000000022560385	4	$300.00	Medical Professional Services
SERGIO MARTINEZ	12/22/2011	000000022560669	1	$550.00	Medical Professional Services
SHAMROCK FOODS COMPANY	12/01/2011	000000022555683	2	$308.97	Janitorial Supplies
SHAMROCK FOODS COMPANY	12/01/2011	000000022555683	3	$3,980.27	Food Supplies
SHAMROCK FOODS COMPANY	12/05/2011	000000022556287	8	$1,149.54	Food Supplies
SHAMROCK FOODS COMPANY	12/08/2011	000000022556962	5	$970.70	Food Supplies
SHAMROCK FOODS COMPANY	12/12/2011	000000022558568	2	$1,761.89	Food Supplies
SHAMROCK FOODS COMPANY	12/12/2011	000000022558568	3	$5,329.73	Food Supplies
SHAMROCK FOODS COMPANY	12/12/2011	000000022558568	4	$82.22	Food Supplies
SHAMROCK FOODS COMPANY	12/15/2011	000000022559238	5	$1,216.25	Food Supplies
SHAMROCK FOODS COMPANY	12/15/2011	000000022559238	6	$489.31	Janitorial Supplies
SHAMROCK FOODS COMPANY	12/15/2011	000000022559238	7	$95.66	Janitorial Supplies
SHAMROCK FOODS COMPANY	12/15/2011	000000022559238	8	$63.89	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	12/15/2011	000000022559238	9	$270.35	Janitorial Supplies
SHAMROCK FOODS COMPANY	12/19/2011	000000022559768	3	$4,408.90	Food Supplies
SHAMROCK FOODS COMPANY	12/19/2011	000000022559768	4	$1,967.71	Food Supplies
SHAMROCK FOODS COMPANY	12/19/2011	000000022559768	5	$193.04	Food Supplies
SHAMROCK FOODS COMPANY	12/19/2011	000000022559768	6	$31.94	Janitorial Supplies
SHAMROCK FOODS COMPANY	12/19/2011	000000022559768	7	$270.35	Janitorial Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	1	$665.27	Food Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	2	$980.18	Food Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	3	$887.10	Food Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	4	$627.06	Food Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	11	$2,471.32	Food Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	12	$1,228.36	Food Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	13	$1,276.16	Food Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	14	$329.62	Food Supplies
SHI INTERNATIONAL CORP	12/01/2011	000000022555568	1	$92.11	Software Under $100,000
SHI INTERNATIONAL CORP	12/01/2011	000000022555568	2	$269.57	Software Under $100,000
SHI INTERNATIONAL CORP	12/01/2011	000000022555568	3	$62.01	Software Under $100,000
SHI INTERNATIONAL CORP	12/08/2011	000000022556843	1	$809.20	Software Under $100,000
SHI INTERNATIONAL CORP	12/08/2011	000000022556843	2	$944.62	Software Maintenance and Support
SHI INTERNATIONAL CORP	12/08/2011	000000022556843	3	$1,416.94	Software Maintenance and Support
SHI INTERNATIONAL CORP	12/12/2011	000000022558467	1	$6,464.98	Software Maintenance and Support
SHI INTERNATIONAL CORP	12/12/2011	000000022558467	2	$3,435.73	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2011	000000022558765	3	$571.66	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2011	000000022558765	4	$1,305.98	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	12/15/2011	000000022559100	1	$624.76	Software Under $100,000
SHI INTERNATIONAL CORP	12/15/2011	000000022559100	2	$355.02	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	3	$460.22	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	6	$138.07	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	9	$22,901.92	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	12	$4,986.50	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	15	$161.60	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	18	$809.31	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	21	$1,727.32	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560535	1	$2,459.85	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560536	1	$749.49	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560536	2	$2,599.96	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560536	3	$11,360.48	Software Under $100,000
SHI INTERNATIONAL CORP	12/30/2011	000000022562763	1	$207.29	Software Under $100,000
SHRED-IT USA INC	12/01/2011	000000022555813	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/01/2011	000000022555813	4	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/01/2011	000000022555813	5	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/01/2011	000000022555813	6	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/01/2011	000000022555813	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/05/2011	000000022556397	1	$10.00	Office Supplies
SHRED-IT USA INC	12/08/2011	000000022556728	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556728	2	$50.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556728	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556728	4	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	12/08/2011	000000022556728	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556728	6	$5.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556729	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556730	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556731	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556731	2	$50.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556731	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556731	4	$25.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556731	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556731	6	$5.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022556732	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022557078	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/08/2011	000000022557078	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022557078	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022557078	4	$45.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022557078	5	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022557078	6	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/08/2011	000000022557078	7	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/12/2011	000000022558322	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/12/2011	000000022558685	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/12/2011	000000022558685	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/12/2011	000000022558685	3	$180.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/12/2011	000000022558685	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/12/2011	000000022558685	5	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	12/12/2011	000000022558685	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/12/2011	000000022558685	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/15/2011	000000022559371	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/15/2011	000000022559371	2	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/15/2011	000000022559371	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/19/2011	000000022559877	1	$50.00	Non-Medical Consultants
SHRED-IT USA INC	12/19/2011	000000022559877	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/19/2011	000000022559877	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/19/2011	000000022559877	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/19/2011	000000022559877	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/19/2011	000000022559877	6	$130.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/22/2011	000000022560323	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/22/2011	000000022560353	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/22/2011	000000022560354	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/22/2011	000000022560354	2	$60.00	Non-Medical Consultants
SHRED-IT USA INC	12/22/2011	000000022560354	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	12/22/2011	000000022560354	4	$25.00	Non-Medical Consultants
SHRED-IT USA INC	12/22/2011	000000022560354	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	12/22/2011	000000022560354	6	$5.00	Non-Medical Consultants
SHRED-IT USA INC	12/22/2011	000000022560923	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/22/2011	000000022560923	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/22/2011	000000022560923	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/22/2011	000000022560923	5	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/22/2011	000000022560923	6	$48.00	Other Miscellaneous Charges

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	12/22/2011	000000022560923	7	$240.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/22/2011	000000022560923	8	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/22/2011	000000022560923	9	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	12/22/2011	000000022560923	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/22/2011	000000022560923	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/22/2011	000000022560923	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/22/2011	000000022560923	13	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/29/2011	000000022562599	1	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/29/2011	000000022562599	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/29/2011	000000022562599	3	$130.00	Other Miscellaneous Charges
SIMONSEN GENERATOR SERVICE INC	12/12/2011	000000022558582	1	$812.49	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	12/12/2011	000000022558582	2	$1,155.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	12/12/2011	000000022558582	3	$32.75	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	12/22/2011	000000022560761	1	$32.40	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	12/22/2011	000000022560761	2	$7.71	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	12/22/2011	000000022560761	3	$210.00	R&M Building Services
SIMPLEX GRINNELL LP	12/08/2011	000000022556916	2	$375.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	12/08/2011	000000022556916	4	$500.00	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	12/01/2011	000000022555776	1	$300.00	Telephone & Internet
SIMUTEK INC	12/01/2011	000000022555719	1	$9,928.10	Cameras, Film & Equipment
SIMUTEK INC	12/01/2011	000000022555719	2	$2,618.40	Cameras, Film & Equipment
SIMUTEK INC	12/01/2011	000000022555719	3	$1,772.88	Cameras, Film & Equipment
SIMUTEK INC	12/01/2011	000000022555719	4	$1,047.36	Cameras, Film & Equipment
SIMUTEK INC	12/01/2011	000000022555719	5	$91.64	Cameras, Film & Equipment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMUTEK INC	12/01/2011	000000022555719	6	$31.64	Cameras, Film & Equipment
SJH POWERSPORTS, LLC	12/05/2011	000000022556363	1	$1,781.89	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/05/2011	000000022556363	2	$385.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/12/2011	000000022558647	1	$460.37	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/12/2011	000000022558647	2	$126.85	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/12/2011	000000022558647	3	$70.63	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/12/2011	000000022558647	4	$68.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/15/2011	000000022559330	1	$229.09	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/15/2011	000000022559330	2	$149.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/15/2011	000000022559330	3	$189.83	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/19/2011	000000022559845	1	$25.07	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/19/2011	000000022559845	2	$40.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/22/2011	000000022560869	1	$638.75	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/22/2011	000000022560869	2	$224.40	R&M-Machinery & Equipment Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	1	$475.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	2	$900.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	3	$6,400.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	4	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	5	$1,600.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	6	$285.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	7	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	8	$95.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	9	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	10	$300.00	Law Enforcement Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SORENSON FORENSICS LLC	12/12/2011	000000022558474	11	$125.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	12	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	13	$1,200.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	14	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	15	$1,300.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	16	$95.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	17	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/12/2011	000000022558474	18	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/15/2011	000000022559111	1	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/15/2011	000000022559111	2	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/15/2011	000000022559111	3	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/19/2011	000000022559674	1	$650.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/19/2011	000000022559674	2	$1,200.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/22/2011	000000022560560	1	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/22/2011	000000022560560	2	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/22/2011	000000022560560	3	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/22/2011	000000022560560	4	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/22/2011	000000022560560	5	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/22/2011	000000022560560	6	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/22/2011	000000022560560	7	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/22/2011	000000022560560	8	$100.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/22/2011	000000022560560	9	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	12/29/2011	000000022562404	1	$120.00	Expert Witness & Interpreters
SORENSON FORENSICS LLC	12/29/2011	000000022562404	2	$1,800.00	Expert Witness & Interpreters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SORENSON FORENSICS LLC	12/29/2011	000000022562404	3	$2,714.00	Expert Witness & Interpreters
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	12/08/2011	000000022556686	1	$4,443.89	Payments To Agencies
SOUTHERN ARIZONA LOGISTICS EDUCATION ORGANIZATION	12/30/2011	000000022562795	1	$1,000.00	Other Miscellaneous Charges
SOUTHERN AZ AIDS FOUNDATION	12/08/2011	000000022556687	1	$12,496.20	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	12/08/2011	000000022556661	1	$7,447.05	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	12/08/2011	000000022556864	1	$1,176.86	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	12/26/2011	000000022562035	1	$32.00	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	12/26/2011	000000022562035	2	$52.00	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	12/26/2011	000000022562035	3	$64.00	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	12/26/2011	000000022562035	4	$324.00	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	12/26/2011	000000022562035	5	$62.00	Clothing, Uniforms, and Safety Apparel
SOUTHRN AZ ASSOC FORTHE VISU	12/08/2011	000000022556690	1	$2,510.00	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	12/08/2011	000000022556675	1	$958.98	Payments To Agencies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	10	$6.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	11	$0.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	12	$1.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	1	$2.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	2	$2.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	3	$2.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	4	$2.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	5	$2.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	6	$9.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	7	$9.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	8	$9.89	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	9	$9.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	10	$9.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	11	$10.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	12	$10.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	13	$10.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	14	$10.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	15	$10.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	16	$2.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	17	$2.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	18	$2.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	19	$2.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	20	$2.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	21	$0.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	22	$0.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	23	$0.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	24	$0.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	25	$0.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	26	$0.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	27	$0.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	28	$0.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	29	$0.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	30	$0.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	31	$3.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	32	$3.31	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	33	$3.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	34	$3.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	35	$3.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	36	$6.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	37	$6.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	38	$6.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	39	$6.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	40	$6.69	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	1	$92.65	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	2	$146.73	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	3	$80.34	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	4	$7,234.78	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	5	$36.63	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	6	$189.65	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	7	$876.53	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	8	$181.67	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	9	$1,107.05	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	10	$36.34	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	11	$810.13	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	12	$15,698.74	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	13	$53.64	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	14	$186.39	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	27	$36.34	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	28	$51.50	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	29	$608.06	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	30	$45.30	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2011	000000022558831	2	$56.69	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2011	000000022558831	3	$15.15	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2011	000000022558831	4	$178.92	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2011	000000022558831	5	$34.33	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2011	000000022558831	6	$66.95	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2011	000000022558831	7	$34.33	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2011	000000022558831	8	$42.79	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	6	$221.46	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	7	$140.99	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	8	$130.70	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	14	$42.79	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	18	$161.79	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	19	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	20	$133.95	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	21	$30.60	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	22	$271.13	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	23	$366.72	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	24	$29.97	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	25	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	26	$250.34	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	27	$7,824.90	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	28	$32.49	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	29	$118.43	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	30	$1,760.48	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	32	$13,364.66	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	33	$192.77	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	34	$48.08	Natural Gas
SOUTHWEST HAZARD CONTROL INC	12/12/2011	000000022558584	1	$1,531.46	Waste Disposal and Recycling
SOUTHWEST POLYGRAPH SERVICES INC	12/08/2011	000000022556747	1	$150.00	Other Support Care
SOUTHWEST POLYGRAPH SERVICES INC	12/15/2011	000000022559250	1	$1,000.00	Expert Witness & Interpreters
SOUTHWEST POLYGRAPH SERVICES INC	12/22/2011	000000022560387	1	$250.00	Other Support Care
SOUTHWEST POLYGRAPH SERVICES INC	12/29/2011	000000022562509	1	$1,710.00	Non-Medical Consultants
SOUTHWEST WATER CONDITIONING C	12/12/2011	000000022558446	1	$87.45	Food Supplies
SOUTHWEST WATER CONDITIONING C	12/12/2011	000000022558446	2	$14.16	Food Supplies
SOUTHWEST WATER CONDITIONING C	12/19/2011	000000022559643	1	$47.70	Food Supplies
SOUTHWEST WATER CONDITIONING C	12/22/2011	000000022560490	3	$80.00	Office Supplies
SOUTHWEST WATER CONDITIONING C	12/22/2011	000000022560490	4	$9.00	Office Supplies
SOUTHWEST WATER CONDITIONING C	12/22/2011	000000022560490	5	$8.11	Office Supplies
SPICERS PAPER INC	12/01/2011	000000022555804	1	$41.24	Office Supplies
SPICERS PAPER INC	12/05/2011	000000022556388	1	$41.24	Office Supplies
SPICERS PAPER INC	12/19/2011	000000022559869	1	$68.02	Office Supplies
SPICERS PAPER INC	12/19/2011	000000022559869	2	$41.24	Office Supplies
SPICERS PAPER INC	12/19/2011	000000022559869	3	$41.24	Office Supplies
SPICERS PAPER INC	12/19/2011	000000022559869	4	$68.02	Office Supplies
SPICERS PAPER INC	12/19/2011	000000022559869	5	$68.02	Office Supplies
Sprague's Sports Inc.	12/22/2011	000000022560950	1	$1,188.05	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Sprague's Sports Inc.	12/22/2011	000000022560950	2	$1,584.07	Law Enforcement Supplies
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	1	$68.90	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	2	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	3	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	4	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	5	$85.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	6	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	7	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	8	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	9	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	10	$31.15	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	11	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	12	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	13	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	14	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	15	$30.23	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	16	$15.01	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	17	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	18	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	19	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	20	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	21	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	22	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	23	$62.68	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	24	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	25	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	26	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	27	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	28	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	29	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	30	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	31	$40.39	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	32	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	33	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	34	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	35	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	36	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	37	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	38	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	39	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	40	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	41	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	43	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	44	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	60	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	61	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	62	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	63	$60.84	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	64	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	65	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	66	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	67	$21.79	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	68	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	69	$20.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	70	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	71	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	72	$21.49	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	73	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	74	$23.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	75	$21.43	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	76	$21.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	77	$20.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	78	$22.78	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	79	$22.98	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	80	$22.61	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	81	$21.63	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	82	$22.50	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	83	$20.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	84	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	85	$18.84	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	86	$13.06	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	87	$21.63	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	88	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	89	$26.39	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	90	$21.58	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	91	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	92	$27.09	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	93	$22.71	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	94	$26.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	95	$23.43	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	96	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	97	$22.28	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	98	$22.14	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	99	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	100	$21.78	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	101	$25.32	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	102	$28.59	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	103	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	104	$22.95	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	105	$30.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	106	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	107	$57.70	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	108	$27.37	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	109	$23.48	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	110	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	111	$50.82	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	112	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	113	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	114	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	115	$21.07	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	116	$22.31	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	117	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	118	$5.29	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	119	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	120	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	121	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	122	$19.96	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	123	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	124	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	125	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	126	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	127	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	128	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	129	$19.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	130	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	131	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	132	$18.77	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	133	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	134	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	135	$18.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	119	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	120	$92.80	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	121	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	122	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	123	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	124	$92.80	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	125	$50.85	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	126	$108.06	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	127	$50.63	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	128	$50.63	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	129	$50.63	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	130	$108.06	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	131	$108.06	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	132	$108.06	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	133	$108.06	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	134	$92.80	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	135	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	136	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	137	$92.80	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	138	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	140	$92.80	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	141	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	157	$2,089.01	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	158	$303.16	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	136	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	137	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	138	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	139	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	140	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	141	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	142	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	143	$19.25	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	144	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	145	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	146	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	147	$20.03	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	148	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	149	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	150	$21.14	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	151	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	152	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	153	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	154	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	155	$20.76	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	156	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	157	$28.72	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	158	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	159	$18.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	159	$3,641.48	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	160	$99.99	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	163	$63.13	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	164	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	165	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	166	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	167	$85.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	168	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	169	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	170	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	171	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	172	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	173	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	174	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	175	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	176	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	177	$29.34	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	178	$13.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	179	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	180	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	181	$-1.16	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	182	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	183	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	184	$28.89	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	160	$19.28	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	161	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	162	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	163	$19.50	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	164	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	165	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	166	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	167	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	168	$19.74	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	169	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	170	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	171	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	172	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	173	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	174	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	175	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	176	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	177	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	178	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	179	$40.02	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	180	$13.06	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	181	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	182	$22.61	Telephone & Internet
SPRINT SOLUTIONS INC	12/22/2011	000000022560630	1	$185.41	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	185	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	186	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	187	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	188	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	189	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	190	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	191	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	192	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	193	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	194	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	195	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	196	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	197	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	198	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	199	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	200	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	201	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	202	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	203	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	205	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	206	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	227	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	230	$49.84	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	237	$17.33	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	72	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	75	$49.84	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	82	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	98	$94.14	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	99	$50.63	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	100	$50.63	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	101	$50.63	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	102	$108.06	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	103	$108.06	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	104	$92.80	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	105	$92.80	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	106	$44.34	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	107	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	108	$93.27	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	109	$56.91	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	110	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	111	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	112	$43.92	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	113	$15.31	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	114	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	115	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	116	$45.69	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	117	$92.80	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	118	$43.26	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	2	$19.91	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	3	$34.90	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	4	$20.43	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	5	$18.01	Telephone & Internet
ST LUKE'S IN THE DESERT INC	12/08/2011	000000022556655	1	$2,000.00	Payments To Agencies
ST LUKE'S IN THE DESERT INC	12/08/2011	000000022556656	1	$2,000.00	Payments To Agencies
ST LUKE'S IN THE DESERT INC	12/08/2011	000000022556657	1	$2,000.00	Payments To Agencies
ST LUKE'S IN THE DESERT INC	12/15/2011	000000022558953	1	$2,000.00	Payments To Agencies
STABILIZER SOLUTIONS INC	12/29/2011	000000022562515	1	$2,074.62	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	12/29/2011	000000022562515	2	$990.00	Repair & Maintenance Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	1	$2.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	2	$35.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	3	$22.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	4	$100.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	5	$92.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	6	$33.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	7	$196.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	8	$7.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	9	$3.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	10	$14.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	11	$394.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	12	$9.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	13	$13.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	14	$2,649.58	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	15	$60.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	16	$889.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	17	$233.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	18	$312.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	19	$158.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	20	$1,748.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	21	$86.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	22	$73.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	23	$628.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	24	$162.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	25	$80.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	26	$21.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	27	$28.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	28	$14.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	29	$159.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	30	$7.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	31	$6.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	32	$57.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/01/2011	000000022555536	33	$14.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/05/2011	000000022556129	1	$46.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/05/2011	000000022556129	2	$1,555.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/05/2011	000000022556129	3	$172.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/05/2011	000000022556129	4	$502.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/05/2011	000000022556129	5	$31.65	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	12/05/2011	000000022556129	6	$474.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/05/2011	000000022556129	7	$141.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/05/2011	000000022556129	8	$15.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/05/2011	000000022556129	9	$45.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/05/2011	000000022556129	10	$2.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/05/2011	000000022556129	11	$43.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/08/2011	000000022556820	1	$23.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/08/2011	000000022556820	2	$41.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/08/2011	000000022556820	3	$5.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/08/2011	000000022556820	4	$4.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/08/2011	000000022556820	5	$5.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/08/2011	000000022556820	6	$1,617.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/12/2011	000000022558443	1	$497.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/12/2011	000000022558443	2	$45.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	1	$10.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	2	$1.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	3	$40.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	4	$12.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	5	$22.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	6	$82.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	7	$12.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	8	$302.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	9	$569.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	10	$27.36	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	11	$50.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	12	$224.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	13	$20.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2011	000000022558759	14	$376.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	1	$19.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	2	$10.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	3	$7.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	4	$91.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	5	$106.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	6	$48.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	7	$14.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	8	$11.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	9	$10.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	10	$26.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	11	$17.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	12	$16.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	13	$16.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	14	$16.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	15	$34.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	16	$7.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	17	$350.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	18	$81.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	19	$96.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	20	$7.83	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	21	$34.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/15/2011	000000022559075	22	$97.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/19/2011	000000022559641	1	$114.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/19/2011	000000022559641	2	$11.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/19/2011	000000022559641	3	$6.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/19/2011	000000022559641	4	$0.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	1	$2,109.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	2	$191.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	3	$523.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	4	$-172.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	5	$905.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	6	$3.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	7	$48.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	8	$176.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	9	$1,003.22	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	10	$823.68	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	11	$503.00	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	12	$99.00	Non-Medical Consultants
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	13	$49.00	Non-Medical Consultants
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	14	$-15.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	15	$82.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	16	$0.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	17	$91.29	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	18	$4.45	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	19	$16.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	20	$74.95	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	21	$33.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	22	$398.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	25	$66.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	26	$241.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	27	$7.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	28	$18.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	29	$3.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	30	$36.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	33	$6.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	34	$21.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	35	$0.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	36	$1.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/26/2011	000000022562026	1	$1,016.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/26/2011	000000022562026	2	$74.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/26/2011	000000022562026	3	$-86.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/26/2011	000000022562026	4	$10.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/26/2011	000000022562026	5	$1,460.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/26/2011	000000022562026	6	$1,687.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/26/2011	000000022562026	7	$94.10	Medical & Lab Supplies
STAPLES CONTRACT AND COMMERCIA	12/26/2011	000000022562026	8	$22.91	Medical & Lab Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	1	$559.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	2	$257.88	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	3	$867.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	4	$493.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	5	$430.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	6	$92.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	7	$386.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	8	$-22.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	9	$939.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	10	$714.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	11	$7.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	12	$82.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	13	$378.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	14	$51.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	15	$163.97	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	16	$510.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	17	$1,191.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	18	$169.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	19	$64.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	20	$30.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	21	$165.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	22	$299.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	23	$58.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	24	$111.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	25	$36.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	26	$312.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	27	$46.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	28	$108.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	29	$15.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	30	$5.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	31	$2.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	32	$15.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	33	$27.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	34	$5.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	35	$10.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	36	$3.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/29/2011	000000022562380	37	$28.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/30/2011	000000022562761	1	$609.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/30/2011	000000022562761	2	$268.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/30/2011	000000022562761	3	$24.45	Office Supplies
STEPHANIE C STOLTMAN	12/05/2011	000000022556203	1	$400.00	Lawyers
STEPHANIE C STOLTMAN	12/15/2011	000000022559146	1	$3,000.00	Lawyers
STEPHANIE C STOLTMAN	12/22/2011	000000022560605	1	$388.89	Lawyers
STEPHANIE C STOLTMAN	12/22/2011	000000022560605	2	$311.11	Lawyers
STEPHANIE J MEADE	12/05/2011	000000022556185	1	$3,777.80	Lawyers
STEPHANIE J MEADE	12/12/2011	000000022558479	1	$1,019.81	Lawyers
STEPHANIE J MEADE	12/15/2011	000000022559122	1	$500.00	Lawyers
STEPHANIE J MEADE	12/22/2011	000000022560577	1	$3,000.00	Lawyers
STEPHANIE J MEADE	12/22/2011	000000022560577	2	$800.00	Lawyers
STEPHANIE J MEADE	12/29/2011	000000022562410	1	$800.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN M. RUBIN	12/08/2011	000000022556717	1	$1,350.00	Non-Medical Consultants
STEPHEN STREITFELD	12/01/2011	000000022555474	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	12/12/2011	000000022558352	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	12/22/2011	000000022560370	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	12/22/2011	000000022560370	2	$450.00	Medical Professional Services
STEVEN D WEST PC	12/12/2011	000000022558624	1	$5,947.74	Lawyers
STEVEN W MCCLURE	12/01/2011	000000022555485	1	$750.00	Lawyers
STEVEN W MCCLURE	12/22/2011	000000022560412	1	$2,000.00	Lawyers
STEVEN W MCCLURE	12/22/2011	000000022560412	2	$1,750.00	Lawyers
STEVEN W MCCLURE	12/29/2011	000000022562331	1	$1,750.00	Lawyers
STUART DE HAAN	12/05/2011	000000022556252	1	$1,700.00	Lawyers
STUART DE HAAN	12/22/2011	000000022560683	1	$1,600.00	Lawyers
STUART DE HAAN	12/22/2011	000000022560683	2	$1,600.00	Lawyers
STURGEON ELECTRIC COMPANY INC	12/12/2011	000000022558546	1	$2,566.46	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	12/15/2011	000000022559221	1	$613.58	R&M Building Services
STURGEON ELECTRIC COMPANY INC	12/22/2011	000000022560717	1	$36,369.00	R&M Building Services
SUSAN Q SHETTER	12/19/2011	000000022559619	1	$625.00	Other Judicial Services
SUSAN Q SHETTER	12/19/2011	000000022559619	2	$375.00	Other Judicial Services
SUZANNE M LAURSEN	12/22/2011	000000022560638	1	$5,200.00	Lawyers
SWIFT OFFICE SOLUTIONS INC	12/08/2011	000000022556812	1	$240.35	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/08/2011	000000022556812	2	$737.61	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/08/2011	000000022556812	3	$174.86	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/15/2011	000000022559065	1	$354.32	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/15/2011	000000022559065	2	$208.42	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SWIFT OFFICE SOLUTIONS INC	12/15/2011	000000022559065	3	$208.42	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/15/2011	000000022559065	4	$166.70	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/15/2011	000000022559065	5	$62.54	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/15/2011	000000022559065	6	$83.47	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/19/2011	000000022559633	1	$737.61	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/22/2011	000000022560471	1	$389.25	Tools & Equipment Under $1,000
SWIFT OFFICE SOLUTIONS INC	12/22/2011	000000022560471	2	$33.77	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/22/2011	000000022560471	3	$33.77	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/22/2011	000000022560471	4	$33.77	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/22/2011	000000022560471	5	$33.78	Office Supplies
T M M FAMILY SERVICES INC	12/12/2011	000000022558297	1	$1,931.71	Payments To Agencies
T M M FAMILY SERVICES INC	12/12/2011	000000022558298	1	$1,918.12	Payments To Agencies
T-MOBILE USA INC	12/12/2011	000000022558658	1	$63.48	Telephone & Internet
T-MOBILE USA INC	12/22/2011	000000022560885	4	$22.39	Telephone & Internet
T-MOBILE USA INC	12/22/2011	000000022560885	5	$22.39	Telephone & Internet
T-MOBILE USA INC	12/22/2011	000000022560885	6	$67.17	Telephone & Internet
T-MOBILE USA INC	12/22/2011	000000022560885	7	$89.56	Telephone & Internet
T-MOBILE USA INC	12/22/2011	000000022560885	8	$67.17	Telephone & Internet
T-MOBILE USA INC	12/22/2011	000000022560885	9	$134.74	Telephone & Internet
T-MOBILE USA INC	12/22/2011	000000022560885	10	$44.98	Telephone & Internet
T-MOBILE USA INC	12/22/2011	000000022560885	11	$67.57	Telephone & Internet
T-MOBILE USA INC	12/22/2011	000000022560885	12	$22.39	Telephone & Internet
T-MOBILE USA INC	12/22/2011	000000022560885	13	$201.51	Telephone & Internet
T-MOBILE USA INC	12/22/2011	000000022560885	15	$22.39	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	1	$90.71	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	2	$78.66	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	3	$52.63	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	5	$127.06	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	11	$507.52	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	12	$155.76	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	14	$268.35	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	15	$89.50	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	16	$187.46	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	17	$46.62	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	18	$46.62	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	19	$615.41	Telephone & Internet
TACTICAL & SURVIVAL SPECIALTIES INC	12/22/2011	000000022560657	1	$20,700.00	Law Enforcement Supplies
TARGET BANK	12/05/2011	000000022556149	6	$81.86	Job Support Services
TERMAGON INC	12/12/2011	000000022558635	2	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	3	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	4	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	5	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	6	$75.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	9	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	12	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	15	$42.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	16	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	19	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	12/12/2011	000000022558635	20	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	21	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	22	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	23	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	26	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	28	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	30	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	32	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	35	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	37	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	39	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	40	$100.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	41	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	42	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	43	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	46	$35.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	47	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	53	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	55	$40.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	56	$45.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	57	$35.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	58	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	59	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	60	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	12/01/2011	000000022555443	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	12/08/2011	000000022556699	1	$47.22	Promotional Items
THE STATE OF ARIZONA	12/08/2011	000000022556700	1	$300.00	In State Training
THE STATE OF ARIZONA	12/08/2011	000000022556701	1	$300.00	In State Training
THE STATE OF ARIZONA	12/12/2011	000000022558332	1	$200.00	Leases & Rental
THE STATE OF ARIZONA	12/15/2011	000000022558981	1	$698.00	Printing & Microfilming
THE STATE OF ARIZONA	12/15/2011	000000022558992	1	$2,000.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/19/2011	000000022559543	1	$13,200.00	Dues and Memberships
THE STATE OF ARIZONA	12/19/2011	000000022559561	1	$51.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/19/2011	000000022559562	1	$1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	12/19/2011	000000022559563	1	$63,716.00	Payments To Agencies
THE STATE OF ARIZONA	12/19/2011	000000022559564	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	12/22/2011	000000022560306	1	$27.00	Investigative Services
THE STATE OF ARIZONA	12/22/2011	000000022560308	1	$42.00	Dues and Memberships
THE STATE OF ARIZONA	12/22/2011	000000022560309	1	$168.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/22/2011	000000022560341	1	$200.00	Leases & Rental
THE STATE OF ARIZONA	12/22/2011	000000022560342	1	$48.00	Investigative Services
THE STATE OF ARIZONA	12/22/2011	000000022560351	1	$4.54	Promotional Items
THE STATE OF ARIZONA	12/22/2011	000000022560352	1	$18.14	Janitorial Supplies
THE STATE OF ARIZONA	12/22/2011	000000022560918	1	$29.59	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/22/2011	000000022560918	2	$29.59	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/22/2011	000000022560918	3	$29.59	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/22/2011	000000022560919	1	$42.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/22/2011	000000022560919	2	$42.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	12/12/2011	000000022558635	61	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	62	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	63	$200.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	65	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	68	$100.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	69	$30.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	71	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	73	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	75	$35.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	79	$35.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	83	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	84	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	85	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	86	$75.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	88	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	90	$30.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	91	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	92	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	94	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	95	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	97	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	99	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	105	$50.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	106	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	12/22/2011	000000022560919	3	$42.00	Dues and Memberships
THE UNIVERSITY OF ARIZONA	12/08/2011	000000022556703	4	$150.00	Job Support Services
THE UNIVERSITY OF ARIZONA	12/08/2011	000000022556703	5	$150.00	Job Support Services
THE UNIVERSITY OF ARIZONA	12/15/2011	000000022558988	1	$1,250,000.00	Payments To Agencies
THEA M GILBERT	12/22/2011	000000022560586	1	$2,960.00	Lawyers
THEA M GILBERT	12/29/2011	000000022562416	1	$5,200.00	Lawyers
THERMO FISHER SCIENTIFIC	12/12/2011	000000022558471	1	$5,873.45	Law Enforcement Supplies
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	15	$597.61	Medical & Lab Supplies
THOMAS E JOHNSON	12/01/2011	000000022555481	1	$182.87	Other Judicial Services
THOMAS E JOHNSON	12/01/2011	000000022555481	2	$91.43	Other Judicial Services
THOMAS E JOHNSON	12/19/2011	000000022559598	1	$397.31	Other Judicial Services
THOMAS E JOHNSON	12/19/2011	000000022559598	2	$397.31	Other Judicial Services
THOMAS E JOHNSON	12/19/2011	000000022559598	3	$397.31	Other Judicial Services
THOMAS G HIPPERT	12/12/2011	000000022558625	1	$22,845.00	Lawyers
TIFFANY HUFFMAN-SPIERS	12/01/2011	000000022555641	1	$353.20	Lawyers
TIFFANY HUFFMAN-SPIERS	12/08/2011	000000022556918	1	$1,675.10	Lawyers
TIFFANY HUFFMAN-SPIERS	12/12/2011	000000022558530	1	$713.90	Lawyers
TIFFANY HUFFMAN-SPIERS	12/15/2011	000000022559195	1	$4,879.24	Lawyers
TIFFANY HUFFMAN-SPIERS	12/22/2011	000000022560676	1	$706.70	Lawyers
TIFFANY HUFFMAN-SPIERS	12/22/2011	000000022560676	2	$1,352.70	Lawyers
TITAN POWER INC	12/01/2011	000000022555735	3	$1,285.19	Computer Equipment less than $1,000
TITAN POWER INC	12/01/2011	000000022555735	4	$65.68	Computer Equipment less than $1,000
TLC COMMUNICATIONS INC	12/01/2011	000000022555774	5	$4,574.32	R&M Building Services
TLC COMMUNICATIONS INC	12/01/2011	000000022555774	7	$13,346.34	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	12/12/2011	000000022558635	107	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	108	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	109	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	110	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	111	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	112	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	113	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	114	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	119	$75.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	120	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	123	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	126	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	130	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	136	$50.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	138	$42.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	139	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	140	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	141	$35.00	R&M Building Services
TESTAMERICA LABORATORIES INC	12/01/2011	000000022555574	6	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/01/2011	000000022555574	7	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/01/2011	000000022555574	8	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/01/2011	000000022555574	9	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	3	$9.38	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TLC COMMUNICATIONS INC	12/05/2011	000000022556365	1	$747.34	Information Technology Services
TLC COMMUNICATIONS INC	12/19/2011	000000022559846	2	$863.21	Telephone & Internet
TLC COMMUNICATIONS INC	12/19/2011	000000022559846	3	$141.55	Telephone & Internet
TNI PARTNERS	12/01/2011	000000022555730	8	$471.14	Advertising
TNI PARTNERS	12/01/2011	000000022555730	17	$942.28	Advertising
TNI PARTNERS	12/01/2011	000000022555730	18	$1,205.00	Advertising
TNI PARTNERS	12/12/2011	000000022558302	1	$2,017.62	Advertising
TNI PARTNERS	12/12/2011	000000022558302	2	$3,228.39	Advertising
TNI PARTNERS	12/15/2011	000000022558888	1	$175.18	Books, Subscriptions & Videos
TNI PARTNERS	12/15/2011	000000022559285	1	$193.55	Books, Subscriptions & Videos
TNI PARTNERS	12/22/2011	000000022560798	1	$340.91	Advertising
TNI PARTNERS	12/29/2011	000000022562532	2	$235.08	Advertising
TNI PARTNERS	12/29/2011	000000022562532	3	$235.08	Advertising
TNI PARTNERS	12/29/2011	000000022562532	5	$479.81	Advertising
TNI PARTNERS	12/29/2011	000000022562532	6	$497.15	Advertising
TNI PARTNERS	12/29/2011	000000022562532	7	$453.80	Advertising
TNI PARTNERS	12/29/2011	000000022562532	18	$445.13	Advertising
TNI PARTNERS	12/29/2011	000000022562532	20	$304.93	Advertising
TOM NORTON	12/05/2011	000000022556152	1	$1,775.00	Lawyers
TOM NORTON	12/05/2011	000000022556152	2	$2,400.00	Lawyers
TOM NORTON	12/19/2011	000000022559657	1	$350.00	Lawyers
TOM NORTON	12/19/2011	000000022559657	2	$2,295.00	Lawyers
TOM NORTON	12/22/2011	000000022560515	1	$240.00	Lawyers
TOM NORTON	12/29/2011	000000022562392	1	$820.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	4	$9.38	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	5	$9.38	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	6	$9.36	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	7	$9.37	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	8	$9.37	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	9	$9.37	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	10	$9.39	Laboratory & X-ray Services
THE CENTER FOR LIFE SKILLS DEV	12/05/2011	000000022556081	1	$2,540.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	12/22/2011	000000022560394	1	$2,832.50	Other Support Care
THE MASTER'S TOUCH LLC	12/05/2011	000000022556139	1	$9,000.00	Postage & Freight
THE MASTER'S TOUCH LLC	12/05/2011	000000022556139	2	$1,351.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/12/2011	000000022558548	1	$545.70	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/12/2011	000000022558548	3	$1,233.07	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/15/2011	000000022559224	1	$51.97	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/15/2011	000000022559224	3	$181.90	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/15/2011	000000022559224	6	$2,806.48	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/19/2011	000000022559753	1	$155.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/19/2011	000000022559753	2	$51.97	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	12/01/2011	000000022555855	1	$420.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/15/2011	000000022559428	1	$1,170.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/22/2011	000000022560280	1	$3,913.75	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/22/2011	000000022560281	1	$2,112.50	Payments To Agencies
THE STANDARD REGISTER COMPANY	12/22/2011	000000022560581	1	$6,273.38	Printing & Microfilming
THE STANDARD REGISTER COMPANY	12/22/2011	000000022560581	2	$522.78	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOPAZ PARALEGAL SERVICES LLC	12/15/2011	000000022559212	1	$442.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	12/15/2011	000000022559212	2	$112.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	12/26/2011	000000022562056	1	$28.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	12/29/2011	000000022562477	1	$840.00	Transcription Services
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	1	$473.44	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	2	$68.17	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	3	$380.72	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	4	$333.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	5	$254.60	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	8	$511.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	9	$67.19	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	10	$473.44	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	11	$105.10	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	12	$61.67	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	13	$690.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	14	$107.77	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/19/2011	000000022559688	1	$473.44	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/19/2011	000000022559688	2	$53.87	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/19/2011	000000022559688	3	$120.70	Leases & Rental
TOUCHSTONE BEHAVIORAL HEALTH	12/15/2011	000000022559056	1	$525.60	Medical Professional Services
TRANE US INC	12/01/2011	000000022555576	1	$2,499.68	Repair & Maintenance Supplies
TRANE US INC	12/01/2011	000000022555576	2	$401.46	Repair & Maintenance Supplies
TRANE US INC	12/01/2011	000000022555576	3	$1.48	Repair & Maintenance Supplies
TRANE US INC	12/05/2011	000000022556167	1	$535.50	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANE US INC	12/08/2011	000000022556850	1	$421.97	Repair & Maintenance Supplies
TRANE US INC	12/08/2011	000000022556850	2	$126.38	Repair & Maintenance Supplies
TRANE US INC	12/08/2011	000000022556850	3	$1.48	Repair & Maintenance Supplies
TRANSOURCE COMPUTERS	12/05/2011	000000022556307	1	$27.33	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	12/05/2011	000000022556307	2	$131.16	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	12/05/2011	000000022556307	3	$125.70	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	12/05/2011	000000022556307	4	$86.07	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	12/15/2011	000000022559268	1	$13,041.50	Office Machines & Computers - Non-Capital
TRANSOURCE COMPUTERS	12/15/2011	000000022559268	2	$2,734.42	Office Machines & Computers - Non-Capital
TRANSOURCE COMPUTERS	12/15/2011	000000022559268	3	$115.75	Office Machines & Computers - Non-Capital
TRANSOURCE COMPUTERS	12/15/2011	000000022559268	4	$603.07	Office Machines & Computers - Non-Capital
TRANSVIRTUAL TECHNOLOGIES LLC	12/19/2011	000000022559654	1	$8,170.70	Software Maintenance and Support
TREATMENT ASSESSMT SCREEN CTR	12/01/2011	000000022555701	1	$483.25	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	12/05/2011	000000022556300	1	$45.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	12/05/2011	000000022556300	2	$429.75	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	12/05/2011	000000022556300	3	$8,133.90	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	12/05/2011	000000022556300	4	$671.50	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	12/15/2011	000000022558887	1	$301.20	Non-Medical Consultants
TREATMENT ASSESSMT SCREEN CTR	12/29/2011	000000022562510	1	$678.20	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	12/29/2011	000000022562510	2	$36.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	12/30/2011	000000022562735	1	$7,219.60	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	12/30/2011	000000022562735	2	$669.50	Laboratory & X-ray Services
TRI-ED DISTRIBUTION INC	12/15/2011	000000022559367	1	$322.80	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	12/15/2011	000000022559367	2	$31.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRI-ED DISTRIBUTION INC	12/22/2011	000000022560911	1	$22.78	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	12/22/2011	000000022560911	2	$360.00	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	12/22/2011	000000022560911	7	$68.86	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	10	$587.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	11	$40.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	12	$28.11	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	13	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	14	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	15	$124.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	16	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	17	$2,051.95	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	18	$23.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	19	$1,372.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	20	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	21	$49.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	22	$185.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	23	$149.53	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	24	$17.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	25	$148.62	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	26	$948.78	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	27	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	28	$47.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	29	$178.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	30	$116.97	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	31	$105.55	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	32	$188.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	33	$225.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	34	$58.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	35	$1,947.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	36	$323.56	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	37	$788.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	38	$421.97	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	39	$642.40	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	40	$145.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	41	$445.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	42	$893.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	43	$43.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	44	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	45	$346.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	46	$241.68	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	47	$78.68	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	48	$104.90	Electricity
TROXELL COMMUNICATIONS INC	12/01/2011	000000022555744	1	$2,108.85	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	12/08/2011	000000022557012	1	$480.88	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	12/08/2011	000000022557012	2	$480.88	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	12/08/2011	000000022557012	3	$1,344.94	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	12/15/2011	000000022559298	1	$959.81	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	12/15/2011	000000022559298	2	$437.05	Other Machines & Equipment - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TU NIDITO CHILDREN AND FAMILY SERVICES	12/08/2011	000000022556685	1	$2,433.61	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	12/12/2011	000000022558306	1	$1,090.45	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	12/15/2011	000000022558964	1	$952.85	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	12/15/2011	000000022558965	1	$1,546.24	Payments To Agencies
TUCSON APPLIANCE CO LLC	12/05/2011	000000022556354	2	$64.91	Office Supplies
TUCSON APPLIANCE CO LLC	12/05/2011	000000022556354	3	$64.92	Office Supplies
TUCSON APPLIANCE CO LLC	12/15/2011	000000022559318	1	$631.69	Janitorial Supplies
TUCSON AVIATION SUPPLY LLC	12/15/2011	000000022559320	1	$577.14	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	12/15/2011	000000022559320	2	$694.97	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	12/19/2011	000000022559837	1	$37.09	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	12/19/2011	000000022559837	2	$34.91	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	12/19/2011	000000022559837	3	$8.18	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	12/19/2011	000000022559837	4	$96.01	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	12/19/2011	000000022559837	5	$60.99	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	12/19/2011	000000022559837	6	$33.38	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	12/19/2011	000000022559837	7	$21.27	Repair & Maintenance Supplies
TUCSON CENTERS FOR WOMEN & CHI	12/08/2011	000000022556719	1	$250.00	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	12/22/2011	000000022560265	1	$14,290.80	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	12/29/2011	000000022562274	1	$9,925.08	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	12/08/2011	000000022556654	1	$3,194.00	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	12/12/2011	000000022558292	1	$3,235.42	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	12/12/2011	000000022558293	1	$3,194.00	Payments To Agencies
TUCSON COMMERCIAL CARPET	12/08/2011	000000022556668	1	$144.68	R&M Building Services
TUCSON COMMERCIAL CARPET	12/08/2011	000000022556969	1	$4,213.66	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555666	4	$409.48	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	3	$1,009.57	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	4	$113.15	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	5	$227.81	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	7	$54.33	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	10	$2,489.70	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	11	$1,214.89	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	12	$3,201.82	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	13	$14,918.73	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	14	$26,831.95	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	15	$9.67	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	16	$17,193.04	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	17	$5,224.71	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	18	$1,310.66	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	24	$746.41	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	26	$4,718.60	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	27	$3,513.72	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	30	$4,638.28	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	32	$4,682.44	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	36	$624.90	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	42	$1,120.80	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	70	$96.74	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	71	$670.92	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	74	$218.16	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	2	$194.85	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	3	$6.94	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	4	$912.88	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	9	$846.89	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	10	$29.04	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	15	$678.41	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	24	$66.71	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	26	$1,246.07	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	32	$12.68	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	33	$9.74	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	38	$23.39	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	39	$82.57	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	40	$102.15	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	41	$160.14	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	42	$176.91	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	43	$82.48	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	44	$69.76	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	1	$15.68	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	3	$0.29	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	4	$25.16	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	5	$299.40	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	8	$1,576.17	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	18	$485.90	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	19	$106.47	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	75	$145.85	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	76	$277.32	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	77	$128.02	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	78	$24.24	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	91	$1,090.25	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	95	$902.00	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	101	$11.89	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	104	$13,006.05	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	105	$520.75	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	106	$0.00	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	111	$8.60	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	113	$14.40	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	114	$38.83	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	115	$9.70	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	116	$448.41	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	117	$33.10	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	118	$49.84	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	121	$4.88	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	122	$4.88	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	123	$14.99	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	124	$6.37	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	126	$9.85	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	127	$80.60	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	134	$231.68	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	21	$23.00	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	23	$223.35	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	24	$28,137.78	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	25	$11,724.87	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	26	$13,597.35	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	30	$423.19	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	35	$214.53	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	37	$815.04	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	38	$783.69	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	41	$271.39	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	42	$4,104.28	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	43	$0.29	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	46	$29,683.62	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	47	$0.00	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	48	$919.47	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	51	$20,938.70	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	52	$34,802.95	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	55	$27.76	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	56	$15.14	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	57	$564.04	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	58	$28.53	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	63	$0.87	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	67	$5,499.84	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	68	$9.72	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	135	$501.97	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	136	$115.73	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	137	$185.67	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	138	$2.93	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	139	$888.54	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	143	$2.57	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	144	$0.72	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	145	$5,972.22	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	146	$611.69	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	151	$35.22	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	154	$32.00	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	155	$9.06	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	156	$72.60	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	175	$66.28	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	179	$5.40	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	188	$14.69	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	194	$3,639.17	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	197	$134.42	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556274	10	$159.02	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556274	11	$1,968.07	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	1	$95.25	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	5	$15.01	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	6	$112.66	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	9	$1,102.84	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	76	$14.70	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	82	$1,006.70	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	84	$362.70	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	92	$5.84	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	100	$51.44	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562059	8	$181.06	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562059	9	$383.83	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	1	$137.64	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	2	$75.52	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	4	$110.38	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	5	$250.80	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	8	$5,255.37	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	17	$1,716.26	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	18	$111.03	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	19	$183.29	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	21	$44.68	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	24	$1,590.88	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	25	$924.75	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	26	$2,756.83	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	27	$13,561.06	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	28	$17,568.37	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	29	$9.77	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	30	$14,728.29	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	31	$4,137.33	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	15	$75.32	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	17	$26.84	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	27	$0.11	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	31	$8.42	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	32	$24.09	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	34	$600.39	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	36	$193.67	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	37	$22.94	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	43	$27.48	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	44	$463.58	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	45	$9.70	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	46	$277.49	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	47	$79.84	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	48	$44.04	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	49	$356.62	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	50	$1,194.63	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	52	$155.58	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	11	$751.97	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	13	$38.31	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	20	$1,295.62	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	31	$131.26	Electricity
TUCSON ELECTRIC POWER CO	12/15/2011	000000022559225	2	$13.79	Electricity
TUCSON ELECTRIC POWER CO	12/15/2011	000000022559225	3	$8.05	Electricity
TUCSON ELECTRIC POWER CO	12/15/2011	000000022559225	5	$280.33	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	32	$956.09	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	38	$485.90	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	40	$3,655.63	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	41	$2,965.35	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	44	$3,288.92	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	46	$3,565.71	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	50	$305.65	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	56	$889.04	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	83	$97.03	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	84	$674.61	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	87	$97.96	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	88	$123.41	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	89	$170.83	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	90	$128.40	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	91	$27.31	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	98	$251.67	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	99	$9.21	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	102	$14.98	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	103	$83.83	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	110	$3.43	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	115	$14.57	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	117	$1,384.20	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	123	$1.95	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	124	$9.21	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	125	$7.14	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	4	$10.63	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	10	$44.22	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	16	$46.73	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	17	$8,336.32	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	19	$136.10	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	23	$24.70	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	25	$359.01	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	26	$102.07	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	29	$569.97	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	30	$0.00	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	43	$70.34	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	47	$6.76	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	56	$13.87	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	62	$2,963.85	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	65	$138.31	Electricity
TUCSON TRACTOR COMPANY	12/12/2011	000000022558567	1	$144.67	Leases & Rental
TUCSON TRACTOR COMPANY	12/12/2011	000000022558567	2	$51.93	Leases & Rental
TUCSON URBAN LEAGUE	12/08/2011	000000022557153	1	$860.00	Payments To Agencies
TUCSON URBAN LEAGUE	12/13/2011	000000022558739	1	$2,310.62	Payments To Agencies
TUCSON URBAN LEAGUE	12/13/2011	000000022558768	1	$2,771.12	Payments To Agencies
TUCSON URBAN LEAGUE	12/15/2011	000000022558944	1	$1,612.75	Payments To Agencies
TUCSON URBAN LEAGUE	12/22/2011	000000022560549	1	$26,651.52	Payments To Grant Sub Recipients
TW TELECOM HOLDINGS INC	12/13/2011	000000022558761	2	$17,131.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
U-STORE-IT, LP	12/08/2011	000000022557159	1	$1,668.00	Leases & Rental - Real Estate
UNIFIRST CORPORATION	12/01/2011	000000022555533	1	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	14	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	19	$2.22	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	24	$1.54	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	33	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	34	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	35	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	36	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	37	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	38	$20.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	1	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	26	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	31	$2.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	36	$1.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	45	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	11	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	12	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	13	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	14	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	15	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	16	$2.62	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/08/2011	000000022556818	17	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	18	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	19	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	20	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	21	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	22	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	15	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	20	$0.41	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	25	$0.55	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/15/2011	000000022559074	1	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	24	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	25	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	26	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	27	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	28	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	29	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	30	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	31	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	32	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	33	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	34	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	35	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	36	$2.62	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/19/2011	000000022559640	37	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	38	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	39	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	40	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	41	$16.58	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	42	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	43	$4.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	44	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	45	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	46	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	47	$144.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	48	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	49	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	50	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	51	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	52	$2.07	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	53	$2.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	54	$5.11	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	55	$9.33	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	56	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	57	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	58	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	59	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	60	$6.55	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/19/2011	000000022559640	61	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	62	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	63	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	64	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	65	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	66	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	67	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	68	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	69	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	70	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	71	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	72	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	73	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	74	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	75	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	76	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	77	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	78	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	79	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	80	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	81	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	82	$25.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	83	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	84	$24.96	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIV PHYSICIANS HEALTHCARE	12/12/2011	000000022558485	1	$25.75	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	12/12/2011	000000022558485	2	$60.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	12/12/2011	000000022558485	3	$918.75	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	12/12/2011	000000022558485	4	$10.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	12/15/2011	000000022558947	1	$2,000.00	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	12/15/2011	000000022558948	1	$4,735.54	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	12/15/2011	000000022559132	1	$60.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	12/15/2011	000000022559132	2	$997.50	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	12/15/2011	000000022559132	3	$20.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	12/15/2011	000000022559132	4	$38.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	12/15/2011	000000022559132	5	$78.00	Laboratory & X-ray Services
UNIVERSAL PROCUREMENT INC	12/08/2011	000000022556991	1	$83.83	Office Supplies
UNIVERSAL PROCUREMENT INC	12/08/2011	000000022556991	2	$10.00	Office Supplies
UNIVERSAL PROCUREMENT INC	12/22/2011	000000022560781	1	$688.21	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	12/22/2011	000000022560781	2	$336.43	Law Enforcement Supplies
UNIVERSITY MEDICAL CENTER	12/13/2011	000000022558744	1	$50.69	Medical Professional Services
UNIVERSITY OF ARIZONA	12/15/2011	000000022559070	1	$350.00	Non-Medical Consultants
UNIVERSITY PHYSICIANS HEALTHCARE	12/12/2011	000000022558355	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/12/2011	000000022558355	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/12/2011	000000022558355	3	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/12/2011	000000022558355	4	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/12/2011	000000022558355	5	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/12/2011	000000022558355	6	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/22/2011	000000022560395	1	$150.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/19/2011	000000022559640	85	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	86	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	87	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	88	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	89	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	90	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	1	$3.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	3	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	4	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	41	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	46	$1.99	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	51	$1.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	60	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	65	$1.68	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	70	$1.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	75	$6.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	77	$4.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	79	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	80	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	81	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	82	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	83	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	84	$1.09	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	12/01/2011	000000022555601	2	$535.49	Food Supplies
US FOODSERVICE INC	12/01/2011	000000022555601	3	$494.27	Food Supplies
US FOODSERVICE INC	12/01/2011	000000022555601	4	$83.59	Food Preparations Supplies
US FOODSERVICE INC	12/05/2011	000000022556198	2	$31,586.35	Food Supplies
US FOODSERVICE INC	12/05/2011	000000022556198	3	$6,900.48	Food Supplies
US FOODSERVICE INC	12/12/2011	000000022558490	1	$692.12	Food Supplies
US FOODSERVICE INC	12/12/2011	000000022558490	2	$13.84	Food Supplies
US FOODSERVICE INC	12/12/2011	000000022558490	3	$8,406.84	Food Supplies
US FOODSERVICE INC	12/12/2011	000000022558490	4	$28,204.36	Food Supplies
US FOODSERVICE INC	12/12/2011	000000022558490	5	$547.70	Food Supplies
US FOODSERVICE INC	12/12/2011	000000022558490	6	$32.58	Food Preparations Supplies
US FOODSERVICE INC	12/19/2011	000000022559695	1	$510.43	Food Supplies
US FOODSERVICE INC	12/19/2011	000000022559695	2	$22,730.24	Food Supplies
US FOODSERVICE INC	12/19/2011	000000022559695	3	$9,616.27	Food Supplies
US FOODSERVICE INC	12/22/2011	000000022560595	5	$13,499.52	Food Supplies
US FOODSERVICE INC	12/22/2011	000000022560595	6	$6,367.18	Food Supplies
US FOODSERVICE INC	12/22/2011	000000022560596	1	$55.19	Food Preparations Supplies
US FOODSERVICE INC	12/22/2011	000000022560596	2	$575.51	Food Supplies
US FOODSERVICE INC	12/22/2011	000000022560596	3	$110.40	Food Preparations Supplies
US FOODSERVICE INC	12/22/2011	000000022560596	4	$737.76	Food Supplies
US FOODSERVICE INC	12/22/2011	000000022560596	5	$463.82	Food Supplies
US FOODSERVICE INC	12/22/2011	000000022560596	6	$217.75	Food Supplies
US FOODSERVICE INC	12/22/2011	000000022560596	7	$352.33	Food Supplies
US FOODSERVICE INC	12/22/2011	000000022560596	8	$123.50	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/22/2011	000000022560483	85	$4.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	86	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	87	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	88	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	89	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	90	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	91	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	92	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	93	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	94	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	95	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	96	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	97	$5.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	98	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	99	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	100	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	101	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	102	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	103	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	104	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	105	$4.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	106	$16.04	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	107	$15.71	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	108	$29.50	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	12/22/2011	000000022560596	9	$87.75	Postage & Freight
US FOODSERVICE INC	12/22/2011	000000022560596	10	$191.75	Postage & Freight
US POSTAL SERVICE	12/01/2011	000000022555384	1	$190.00	Postage & Freight
US POSTAL SERVICE	12/15/2011	000000022558885	1	$2,000.00	Postage & Freight
US POSTAL SERVICE	12/15/2011	000000022558886	1	$1,090.00	Postage & Freight
USDA FOREST SERVICE	12/26/2011	000000022562055	1	$8,830.62	Leases & Rental
VALLEY ANIMAL HOSPITAL PC	12/01/2011	000000022555688	1	$706.20	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	12/19/2011	000000022559769	1	$70.90	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	12/19/2011	000000022559769	2	$70.90	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	12/19/2011	000000022559769	3	$118.64	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	12/19/2011	000000022559769	4	$157.50	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	12/19/2011	000000022559769	5	$87.50	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	12/19/2011	000000022559769	6	$262.50	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	12/19/2011	000000022559769	7	$706.20	Non-Medical Consultants
VANDEVENTER BLACK LLP	12/12/2011	000000022558516	1	$1,781.33	Lawyers
VECTOR IMPRESSIONS INC	12/08/2011	000000022556815	1	$1,464.43	Job Training & Training Supplies
VECTOR IMPRESSIONS INC	12/08/2011	000000022556815	2	$1,792.75	Office Supplies
VELOCITY AIR INC	12/12/2011	000000022558650	1	$4,043.75	Repair & Maintenance Supplies
VELOCITY AIR INC	12/12/2011	000000022558650	2	$143.55	Repair & Maintenance Supplies
VELOCITY AIR INC	12/15/2011	000000022559333	1	$1,376.26	Repair & Maintenance Supplies
VELOCITY AIR INC	12/15/2011	000000022559333	2	$48.86	Repair & Maintenance Supplies
VELOCITY AIR INC	12/22/2011	000000022560874	1	$1,312.44	Repair & Maintenance Supplies
VELOCITY AIR INC	12/22/2011	000000022560874	2	$46.59	Repair & Maintenance Supplies
VELOCITY AIR INC	12/26/2011	000000022562076	1	$757.28	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/22/2011	000000022560483	109	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	110	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	111	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	112	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	113	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	114	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	115	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	116	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	117	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	118	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	119	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	120	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	121	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	122	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	8	$35.68	Laundry & Linen Services
UNITED STATES POST OFFICE POC#22472391	12/08/2011	000000022556448	1	$5,000.00	Books, Subscriptions & Videos
UNITED WAY CAPITAL CORPORATION	12/05/2011	000000022556361	1	$16,707.79	Leases & Rental
UNITED WAY OF TUCSON & SO AZ	12/01/2011	000000022555406	1	$847.45	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	12/01/2011	000000022555407	1	$3,871.82	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	12/29/2011	000000022562268	1	$7,657.24	Payments To Agencies
UNIV PHYSICIANS HEALTHCARE	12/01/2011	000000022555596	1	$861.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	12/01/2011	000000022555596	2	$57.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	12/01/2011	000000022555596	3	$156.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	12/01/2011	000000022555596	4	$235.00	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VELOCITY AIR INC	12/26/2011	000000022562076	2	$26.88	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	12/01/2011	000000022555755	5	$59.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/01/2011	000000022555755	6	$76.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/01/2011	000000022555755	7	$312.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/01/2011	000000022555755	8	$67.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/05/2011	000000022556348	2	$60.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/05/2011	000000022556348	3	$58.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/08/2011	000000022557028	1	$143.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/08/2011	000000022557028	2	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/08/2011	000000022557028	3	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/08/2011	000000022557028	4	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/08/2011	000000022557028	5	$565.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/08/2011	000000022557028	6	$123.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/12/2011	000000022558628	1	$102.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/12/2011	000000022558628	2	$173.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/12/2011	000000022558628	3	$147.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/12/2011	000000022558628	4	$125.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	1	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	2	$70.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	3	$143.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	4	$193.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	5	$1,016.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	6	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	7	$299.90	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	8	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	9	$32.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	10	$69.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	11	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	12	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	13	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/15/2011	000000022559310	14	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/19/2011	000000022559829	1	$199.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/19/2011	000000022559830	1	$50.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/19/2011	000000022559830	2	$205.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/19/2011	000000022559830	3	$51.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/19/2011	000000022559830	4	$567.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/19/2011	000000022559830	5	$1,016.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560840	1	$556.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560840	2	$354.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560840	3	$53.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560840	4	$69.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560840	5	$116.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560841	1	$43.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560842	6	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560842	7	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560842	8	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560842	9	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560842	10	$33.98	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560842	11	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560842	12	$58.65	Office Supplies
VIVIAN LEA SPENCER	12/01/2011	000000022555508	1	$72.80	Court Reporters
VIVIAN LEA SPENCER	12/12/2011	000000022558395	1	$868.00	Court Reporters
VIVIAN LEA SPENCER	12/12/2011	000000022558395	2	$68.20	Court Reporters
VIVIAN LEA SPENCER	12/12/2011	000000022558395	3	$27.90	Court Reporters
VIVIAN LEA SPENCER	12/12/2011	000000022558395	4	$9.00	Court Reporters
VIVIAN LEA SPENCER	12/12/2011	000000022558395	5	$33.00	Court Reporters
VIVIAN LEA SPENCER	12/12/2011	000000022558395	6	$63.00	Court Reporters
VIVIAN LEA SPENCER	12/15/2011	000000022559030	1	$15.50	Court Reporters
VIVIAN LEA SPENCER	12/22/2011	000000022560435	1	$105.00	Court Reporters
VIVIAN LEA SPENCER	12/30/2011	000000022562747	1	$30.00	Court Reporters
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	12/01/2011	000000022555408	1	$2,715.83	Payments To Agencies
W W GRAINGER INC	12/01/2011	000000022555598	18	$522.65	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555599	1	$415.98	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555599	2	$766.06	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556195	1	$410.84	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556195	2	$607.58	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556195	3	$130.68	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556195	4	$115.35	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556195	5	$112.60	Repair & Maintenance Supplies
W W GRAINGER INC	12/05/2011	000000022556195	6	$74.22	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556195	7	$115.35	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556195	8	$112.60	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/05/2011	000000022556196	1	$404.20	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556196	2	$129.27	Tools & Equipment Under $1,000
W W GRAINGER INC	12/08/2011	000000022556869	1	$313.51	Tools & Equipment Under $1,000
W W GRAINGER INC	12/08/2011	000000022556869	2	$35.66	Tools & Equipment Under $1,000
W W GRAINGER INC	12/08/2011	000000022556869	3	$12.22	Tools & Equipment Under $1,000
W W GRAINGER INC	12/08/2011	000000022556869	5	$237.88	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/08/2011	000000022556869	6	$13.55	Repair & Maintenance Supplies
W W GRAINGER INC	12/08/2011	000000022556869	7	$94.26	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/12/2011	000000022558486	1	$111.51	Tools & Equipment Under $1,000
W W GRAINGER INC	12/15/2011	000000022559136	1	$12.51	Tools & Equipment Under $1,000
W W GRAINGER INC	12/15/2011	000000022559136	2	$11.75	Tools & Equipment Under $1,000
W W GRAINGER INC	12/15/2011	000000022559136	3	$125.77	Tools & Equipment Under $1,000
W W GRAINGER INC	12/15/2011	000000022559136	4	$12.22	Tools & Equipment Under $1,000
W W GRAINGER INC	12/15/2011	000000022559136	5	$282.32	Tools & Equipment Under $1,000
W W GRAINGER INC	12/15/2011	000000022559136	6	$3.63	Repair & Maintenance Supplies
W W GRAINGER INC	12/15/2011	000000022559136	7	$26.09	Repair & Maintenance Supplies
W W GRAINGER INC	12/15/2011	000000022559136	8	$24.72	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/15/2011	000000022559136	9	$16.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/15/2011	000000022559136	10	$38.75	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/15/2011	000000022559136	11	$7.15	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/15/2011	000000022559136	12	$954.48	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	12/15/2011	000000022559136	13	$754.84	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	12/15/2011	000000022559136	14	$13.69	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	12/15/2011	000000022559136	15	$39.88	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/15/2011	000000022559136	16	$45.82	Repair & Maintenance Supplies
W W GRAINGER INC	12/15/2011	000000022559136	17	$89.68	Repair & Maintenance Supplies
W W GRAINGER INC	12/15/2011	000000022559136	18	$67.42	Repair & Maintenance Supplies
W W GRAINGER INC	12/15/2011	000000022559136	19	$17.35	Repair & Maintenance Supplies
W W GRAINGER INC	12/15/2011	000000022559136	20	$82.48	Repair & Maintenance Supplies
W W GRAINGER INC	12/19/2011	000000022559693	1	$307.70	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559693	3	$633.51	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/19/2011	000000022559693	4	$159.58	Janitorial Supplies
W W GRAINGER INC	12/19/2011	000000022559693	5	$66.14	Other Operation Supplies
W W GRAINGER INC	12/19/2011	000000022559693	6	$28.69	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/19/2011	000000022559694	1	$4.24	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559694	2	$49.54	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559694	3	$63.32	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559694	4	$89.97	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559694	5	$127.71	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559694	6	$182.17	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560591	1	$154.05	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560591	2	$44.10	Fuel & Oil
W W GRAINGER INC	12/22/2011	000000022560591	3	$36.35	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/22/2011	000000022560591	4	$207.99	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560591	5	$185.95	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/22/2011	000000022560591	6	$624.61	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560591	7	$110.41	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560591	8	$129.17	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/22/2011	000000022560591	10	$44.73	Food Preparations Supplies
W W GRAINGER INC	12/22/2011	000000022560591	11	$14.65	Other Operation Supplies
W W GRAINGER INC	12/22/2011	000000022560591	12	$8.35	Other Operation Supplies
W W GRAINGER INC	12/22/2011	000000022560592	1	$266.36	Law Enforcement Supplies
W W GRAINGER INC	12/26/2011	000000022562036	1	$838.81	Tools & Equipment Under $1,000
W W GRAINGER INC	12/26/2011	000000022562036	2	$54.15	Tools & Equipment Under $1,000
W W GRAINGER INC	12/26/2011	000000022562036	3	$34.31	Tools & Equipment Under $1,000
W W GRAINGER INC	12/29/2011	000000022562419	1	$30.16	Repair & Maintenance Supplies
W W GRAINGER INC	12/29/2011	000000022562419	2	$47.11	Repair & Maintenance Supplies
W W GRAINGER INC	12/29/2011	000000022562419	3	$13.88	Repair & Maintenance Supplies
W W GRAINGER INC	12/29/2011	000000022562419	4	$68.12	Repair & Maintenance Supplies
W W GRAINGER INC	12/29/2011	000000022562420	1	$17.00	Tools & Equipment Under $1,000
WALTER U WEBER	12/01/2011	000000022555479	1	$362.50	Other Judicial Services
WALTER U WEBER	12/01/2011	000000022555479	2	$362.50	Other Judicial Services
WALTER U WEBER	12/13/2011	000000022558748	1	$251.44	Other Judicial Services
WALTER U WEBER	12/19/2011	000000022559594	1	$115.02	Mileage Reimbursement
WALTER U WEBER	12/19/2011	000000022559594	2	$115.02	Mileage Reimbursement
WALTER U WEBER	12/22/2011	000000022560403	1	$362.50	Other Judicial Services
WALTER U WEBER	12/22/2011	000000022560403	2	$362.50	Other Judicial Services
WALTER U WEBER	12/22/2011	000000022560403	3	$342.88	Other Judicial Services
WALTER U WEBER	12/22/2011	000000022560403	4	$182.87	Other Judicial Services
WALTER U WEBER	12/22/2011	000000022560403	5	$308.59	Other Judicial Services
WALTER U WEBER	12/30/2011	000000022562741	1	$91.43	Other Judicial Services
WARNER PROPELLER & GOVERNOR CO	12/26/2011	000000022562071	1	$2,155.40	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	12/22/2011	000000022560733	24	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	26	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	29	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	30	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	31	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	32	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	35	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	36	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	37	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	38	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	40	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	41	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	42	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	43	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	44	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	45	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	46	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	52	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	53	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	54	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	55	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	56	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	58	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	59	$68.63	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WARNER PROPELLER & GOVERNOR CO	12/26/2011	000000022562071	2	$564.25	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/26/2011	000000022562071	3	$-225.75	R&M-Machinery & Equipment Services
WASTE MANAGEMENT INC	12/08/2011	000000022556957	1	$53.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	2	$53.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	4	$53.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	5	$91.92	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	7	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	8	$421.65	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	12	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	14	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	15	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	16	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	17	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	18	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	20	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	21	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	22	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	23	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	24	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	25	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	27	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	28	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	29	$30.16	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	12/22/2011	000000022560733	60	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	62	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	63	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	64	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	65	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	66	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	68	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	69	$346.24	Waste Disposal and Recycling
WATCH SYSTEMS LLC	12/12/2011	000000022558540	1	$90.64	Non-Medical Consultants
WATCH SYSTEMS LLC	12/12/2011	000000022558540	2	$98.12	Non-Medical Consultants
WATCH SYSTEMS LLC	12/12/2011	000000022558540	3	$91.08	Non-Medical Consultants
WATCH SYSTEMS LLC	12/12/2011	000000022558540	4	$91.96	Non-Medical Consultants
WATCH SYSTEMS LLC	12/12/2011	000000022558540	5	$89.76	Non-Medical Consultants
WATCH SYSTEMS LLC	12/12/2011	000000022558540	6	$97.68	Non-Medical Consultants
WATCH SYSTEMS LLC	12/12/2011	000000022558540	7	$99.88	Non-Medical Consultants
WATCH SYSTEMS LLC	12/12/2011	000000022558540	8	$99.88	Non-Medical Consultants
WATCH SYSTEMS LLC	12/12/2011	000000022558540	9	$95.48	Non-Medical Consultants
WATCH SYSTEMS LLC	12/19/2011	000000022559743	1	$99.00	Non-Medical Consultants
WATCH SYSTEMS LLC	12/19/2011	000000022559743	2	$98.12	Non-Medical Consultants
WATCH SYSTEMS LLC	12/19/2011	000000022559743	3	$96.36	Non-Medical Consultants
WATCH SYSTEMS LLC	12/19/2011	000000022559743	4	$98.12	Non-Medical Consultants
WATCH SYSTEMS LLC	12/19/2011	000000022559743	5	$97.68	Non-Medical Consultants
WATCH SYSTEMS LLC	12/22/2011	000000022560700	1	$93.28	Non-Medical Consultants
WATCH SYSTEMS LLC	12/22/2011	000000022560700	2	$91.96	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	12/08/2011	000000022556957	31	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	34	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	35	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	36	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	37	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	40	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	41	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	42	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	43	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	45	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	46	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	47	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	48	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	49	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	50	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	51	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	57	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	58	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	59	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	60	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	61	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	63	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	64	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	65	$267.72	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER & ENERGY SYSTEMS TECHNOL	12/12/2011	000000022558583	1	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/12/2011	000000022558583	2	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/12/2011	000000022558583	3	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/12/2011	000000022558583	4	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/12/2011	000000022558583	6	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/12/2011	000000022558583	7	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/12/2011	000000022558583	8	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/12/2011	000000022558583	9	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/12/2011	000000022558583	10	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/12/2011	000000022558583	11	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/12/2011	000000022558583	12	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/13/2011	000000022558795	1	$238.27	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	12/15/2011	000000022559263	1	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/15/2011	000000022559263	2	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/15/2011	000000022559263	3	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/15/2011	000000022559263	4	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/15/2011	000000022559263	6	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/15/2011	000000022559263	7	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/15/2011	000000022559263	8	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/15/2011	000000022559263	9	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/15/2011	000000022559263	10	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/15/2011	000000022559263	11	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/15/2011	000000022559263	12	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/19/2011	000000022559784	1	$114.50	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	12/08/2011	000000022556957	67	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	68	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	69	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	70	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	71	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	73	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	74	$346.24	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	3	$361.05	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	7	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	9	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	10	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	11	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	12	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	13	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	14	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	15	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	16	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	17	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	18	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	22	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	23	$275.87	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER & ENERGY SYSTEMS TECHNOL	12/19/2011	000000022559784	2	$382.77	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	12/22/2011	000000022560769	1	$114.50	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	12/22/2011	000000022560769	2	$382.77	Chemicals
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	12/01/2011	000000022555686	1	$150.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	12/01/2011	000000022555686	2	$154.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	12/01/2011	000000022555686	3	$60.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	12/05/2011	000000022556290	1	$316.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	12/12/2011	000000022558570	1	$60.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	12/12/2011	000000022558570	2	$88.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	12/12/2011	000000022558570	3	$110.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	12/12/2011	000000022558570	4	$242.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	12/12/2011	000000022558570	5	$440.00	Lawyers
WAXIE SANITARY SUPPLY	12/01/2011	000000022555435	1	$30.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	1	$72.75	Office Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	8	$36.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	9	$30.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	10	$743.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	11	$34.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	12	$146.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	13	$431.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	14	$47.05	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	15	$52.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	16	$64.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	17	$228.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	18	$140.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	19	$275.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	20	$356.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	21	$34.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	22	$80.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	23	$132.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	24	$74.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	25	$51.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	26	$30.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	27	$691.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	28	$400.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	29	$69.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	30	$128.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	31	$23.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	32	$14.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	33	$333.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	34	$66.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	35	$102.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	36	$90.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	37	$15.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	38	$15.02	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	39	$15.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	40	$15.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	41	$45.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	42	$18.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	43	$1,485.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	44	$182.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	45	$7.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	46	$60.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	47	$144.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	48	$29.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	49	$186.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	50	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	51	$261.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	52	$204.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	53	$386.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	54	$170.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	55	$149.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	56	$27.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	57	$559.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	58	$440.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	59	$159.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	60	$189.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	61	$122.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	62	$133.48	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	63	$2,179.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	64	$126.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	65	$182.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	66	$39.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	67	$13.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	68	$44.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	69	$37.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	70	$144.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	71	$27.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	72	$26.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	73	$90.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	74	$288.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	75	$59.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	76	$111.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	77	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	78	$157.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	79	$409.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	80	$122.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	81	$55.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	82	$559.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	83	$440.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	84	$25.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	85	$381.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	86	$82.60	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	87	$70.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	88	$61.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	89	$189.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	90	$145.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	35	$139.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	1	$278.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	2	$1,407.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	3	$454.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	4	$503.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	5	$422.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	6	$359.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	7	$74.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	8	$185.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	9	$185.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	10	$2.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	11	$90.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	12	$494.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	13	$1,548.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	14	$119.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	15	$95.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	16	$24.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	17	$4.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	18	$112.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	19	$31.36	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	20	$28.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	21	$110.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	22	$374.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	23	$32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	24	$192.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	25	$50.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	26	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	27	$204.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	28	$108.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	29	$124.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	30	$46.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	31	$153.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	32	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	33	$247.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	34	$203.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	35	$23.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	36	$69.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	37	$1,290.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	38	$152.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	9	$485.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	10	$577.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	11	$35.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	12	$122.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	13	$65.32	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/19/2011	000000022559860	3	$76.80	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	12/19/2011	000000022559860	4	$5.29	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	12/19/2011	000000022559860	5	$51.20	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	12/19/2011	000000022559860	6	$5.29	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	1	$58.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	2	$21.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	3	$41.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	4	$80.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	13	$38.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	14	$20.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	15	$19.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	16	$30.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	17	$36.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	18	$5.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	23	$102.40	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	24	$36.25	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	25	$5.29	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	26	$139.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	27	$56.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	28	$88.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	29	$196.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	30	$28.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	31	$208.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	32	$115.44	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	14	$101.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	15	$200.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	16	$25.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	17	$259.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	18	$725.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	19	$1,997.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	20	$207.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	21	$129.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	22	$166.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	23	$74.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	24	$92.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	25	$75.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	26	$2.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	27	$4.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	28	$3.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	29	$90.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	30	$150.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	31	$62.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	32	$12.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	33	$34.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	34	$14.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	35	$208.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	36	$1,634.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	19	$25.19	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	33	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	34	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	35	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	36	$29.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	37	$122.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	38	$80.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	39	$368.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	40	$247.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	41	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	42	$101.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	43	$135.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	44	$53.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	45	$98.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	46	$78.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	47	$161.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	1	$56.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	2	$42.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	3	$98.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	4	$46.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	5	$54.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	6	$27.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	7	$27.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	8	$312.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	9	$115.44	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	20	$126.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	21	$34.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	22	$88.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	23	$259.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	24	$166.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	25	$83.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	26	$189.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	27	$44.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	28	$57.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	29	$11.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	30	$48.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	31	$36.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	32	$14.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	33	$16.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	34	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	35	$475.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	36	$152.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	37	$403.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	38	$44.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	39	$31.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	40	$115.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	41	$138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	42	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	43	$80.03	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	10	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	11	$255.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	12	$373.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	13	$80.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	14	$223.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	15	$69.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	16	$614.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	17	$203.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	18	$47.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	19	$300.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	20	$63.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	21	$53.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	22	$138.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	23	$25.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	24	$90.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	25	$19.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	26	$95.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	27	$59.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	28	$91.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	29	$335.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	30	$101.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2011	000000022562081	31	$160.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	1	$116.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	2	$23.52	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	44	$87.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	45	$2,150.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	46	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	47	$203.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	48	$97.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	49	$224.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	50	$78.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	51	$55.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	52	$312.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	53	$97.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	54	$192.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	55	$457.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	56	$204.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	57	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	58	$80.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	59	$461.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	60	$138.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	61	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	62	$271.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	63	$92.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	64	$108.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/19/2011	000000022559859	1	$28.94	Office Supplies
WAXIE SANITARY SUPPLY	12/19/2011	000000022559860	1	$11.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/19/2011	000000022559860	2	$185.99	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	3	$317.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	4	$254.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	5	$403.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	6	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	7	$24.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	8	$115.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	9	$103.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	10	$66.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	11	$83.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	12	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	13	$123.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	14	$68.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	15	$44.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	16	$105.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	17	$451.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	18	$59.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	19	$23.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	20	$0.84	Janitorial Supplies
WELLBEING INSTITUTE	12/12/2011	000000022558357	1	$450.00	Medical Professional Services
WELLBEING INSTITUTE	12/12/2011	000000022558357	2	$450.00	Medical Professional Services
WELLBEING INSTITUTE	12/12/2011	000000022558357	3	$450.00	Medical Professional Services
WELLBEING INSTITUTE	12/12/2011	000000022558357	4	$450.00	Medical Professional Services
WEST & ZICKERMAN PLLC	12/01/2011	000000022555538	1	$2,800.00	Lawyers
WEST & ZICKERMAN PLLC	12/01/2011	000000022555538	2	$3,965.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST & ZICKERMAN PLLC	12/05/2011	000000022556132	1	$1,870.00	Lawyers
WEST PUBLISHING CORPORATION	12/01/2011	000000022555614	1	$182.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/01/2011	000000022555615	1	$381.88	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/08/2011	000000022556724	1	$6,035.84	Non-Medical Consultants
WEST PUBLISHING CORPORATION	12/08/2011	000000022556881	1	$5,504.92	Non-Medical Consultants
WEST PUBLISHING CORPORATION	12/08/2011	000000022556881	2	$790.08	Non-Medical Consultants
WEST PUBLISHING CORPORATION	12/12/2011	000000022558499	1	$1,579.90	Investigative Services
WEST PUBLISHING CORPORATION	12/15/2011	000000022558949	1	$898.74	Non-Medical Consultants
WEST PUBLISHING CORPORATION	12/19/2011	000000022559580	1	$6,574.16	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/19/2011	000000022559588	1	$10,806.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/19/2011	000000022559702	1	$12,445.59	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/19/2011	000000022559702	2	$340.39	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/22/2011	000000022560616	1	$1,238.30	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/29/2011	000000022562319	1	$469.60	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/29/2011	000000022562433	1	$713.52	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/29/2011	000000022562433	2	$5,458.39	Non-Medical Consultants
WEST PUBLISHING CORPORATION	12/29/2011	000000022562433	3	$836.61	Non-Medical Consultants
WEST PUBLISHING CORPORATION	12/29/2011	000000022562433	4	$188.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/29/2011	000000022562433	5	$17.16	Office Supplies
WESTERN STATE DESIGN INC	12/01/2011	000000022555814	1	$73.00	R&M-Machinery & Equipment Services
WESTERN STATE DESIGN INC	12/08/2011	000000022557079	1	$1,044.41	Repair & Maintenance Supplies
WESTERN STATE DESIGN INC	12/08/2011	000000022557079	2	$182.50	R&M-Machinery & Equipment Services
WICK COMMUNICATIONS	12/05/2011	000000022556310	1	$115.00	Books, Subscriptions & Videos
WICK COMMUNICATIONS	12/05/2011	000000022556311	1	$54.25	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	12/05/2011	000000022556311	2	$40.25	Advertising
WICK COMMUNICATIONS	12/05/2011	000000022556311	3	$40.25	Advertising
WICK COMMUNICATIONS	12/05/2011	000000022556311	4	$40.25	Advertising
WICK COMMUNICATIONS	12/05/2011	000000022556311	5	$40.25	Advertising
WICK COMMUNICATIONS	12/05/2011	000000022556311	6	$40.25	Advertising
WICK COMMUNICATIONS	12/05/2011	000000022556311	7	$36.75	Advertising
WICK COMMUNICATIONS	12/05/2011	000000022556311	8	$3.94	Advertising
WICK COMMUNICATIONS	12/08/2011	000000022556989	1	$26.25	Advertising
WICK COMMUNICATIONS	12/08/2011	000000022556989	2	$31.94	Advertising
WICK COMMUNICATIONS	12/08/2011	000000022556989	3	$16.19	Advertising
WICK COMMUNICATIONS	12/08/2011	000000022556989	4	$10.06	Advertising
WICK COMMUNICATIONS	12/08/2011	000000022556989	5	$13.13	Advertising
WICK COMMUNICATIONS	12/08/2011	000000022556989	6	$20.56	Advertising
WICK COMMUNICATIONS	12/08/2011	000000022556989	7	$14.88	Advertising
WICK COMMUNICATIONS	12/12/2011	000000022558591	1	$43.75	Advertising
WICK COMMUNICATIONS	12/12/2011	000000022558591	2	$22.31	Advertising
WICK COMMUNICATIONS	12/12/2011	000000022558591	3	$21.00	Advertising
WICK COMMUNICATIONS	12/12/2011	000000022558591	4	$43.75	Advertising
WICK COMMUNICATIONS	12/12/2011	000000022558591	5	$40.25	Advertising
WICK COMMUNICATIONS	12/12/2011	000000022558591	6	$40.25	Advertising
WICK COMMUNICATIONS	12/15/2011	000000022559270	1	$33.25	Advertising
WICK COMMUNICATIONS	12/15/2011	000000022559271	1	$15.75	Advertising
WICK COMMUNICATIONS	12/15/2011	000000022559271	2	$21.00	Advertising
WICK COMMUNICATIONS	12/15/2011	000000022559271	3	$40.25	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	12/15/2011	000000022559271	4	$40.25	Advertising
WICK COMMUNICATIONS	12/15/2011	000000022559271	5	$40.25	Advertising
WICK COMMUNICATIONS	12/15/2011	000000022559271	6	$40.25	Advertising
WICK COMMUNICATIONS	12/15/2011	000000022559271	7	$43.75	Advertising
WICK COMMUNICATIONS	12/15/2011	000000022559271	8	$18.38	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560271	1	$5.25	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560272	1	$5.25	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560777	1	$14.88	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560777	2	$20.56	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560777	3	$16.19	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560777	4	$8.75	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	1	$22.75	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	2	$19.69	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	3	$21.00	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	4	$42.00	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	5	$40.25	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	6	$40.25	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	7	$40.25	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	8	$42.00	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	9	$40.25	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	10	$40.25	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	11	$42.00	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	12	$40.25	Advertising
WICK COMMUNICATIONS	12/30/2011	000000022562782	1	$35.00	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	12/01/2011	000000022555727	1	$6.74	Food Supplies
WILLIAM L. EASTMAN	12/01/2011	000000022555727	2	$4.62	Food Supplies
WILLIAM L. EASTMAN	12/01/2011	000000022555727	3	$4.80	Food Supplies
WILLIAM L. EASTMAN	12/01/2011	000000022555727	4	$14.36	Food Supplies
WILLIAM L. EASTMAN	12/01/2011	000000022555727	5	$14.56	Food Supplies
WILLIAM L. EASTMAN	12/01/2011	000000022555727	6	$16.78	Food Supplies
WILLIAM L. EASTMAN	12/01/2011	000000022555727	7	$15.94	Food Supplies
WILLIAM L. EASTMAN	12/01/2011	000000022555727	8	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/01/2011	000000022555727	9	$6.42	Food Supplies
WILLIAM L. EASTMAN	12/01/2011	000000022555727	10	$60.84	Food Supplies
WILLIAM L. EASTMAN	12/01/2011	000000022555727	11	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	12/01/2011	000000022555727	12	$67.26	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	12	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	13	$33.44	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	14	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	15	$30.60	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	16	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	17	$43.08	Food Supplies
WILLIAM L. EASTMAN	12/08/2011	000000022557000	1	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/08/2011	000000022557000	2	$33.44	Food Supplies
WILLIAM L. EASTMAN	12/08/2011	000000022557000	3	$45.63	Food Supplies
WILLIAM L. EASTMAN	12/08/2011	000000022557000	4	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	12/08/2011	000000022557000	5	$50.44	Food Supplies
WILLIAM L. EASTMAN	12/12/2011	000000022558598	7	$837.76	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	12/12/2011	000000022558598	8	$6.42	Food Supplies
WILLIAM L. EASTMAN	12/12/2011	000000022558598	9	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/12/2011	000000022558598	10	$33.44	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	6	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	7	$43.08	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	8	$60.84	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	9	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	10	$67.26	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	11	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	12	$470.79	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	13	$6.42	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	14	$71.30	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	15	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	16	$30.60	Food Supplies
WILLIAM L. EASTMAN	12/19/2011	000000022559805	6	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/19/2011	000000022559805	7	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/19/2011	000000022559805	8	$50.16	Food Supplies
WILLIAM L. EASTMAN	12/19/2011	000000022559805	9	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	1	$156.13	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	2	$166.15	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	3	$119.51	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	4	$137.09	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	5	$312.25	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	6	$181.38	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	12/22/2011	000000022560792	7	$121.86	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	8	$218.01	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	22	$852.99	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	23	$33.44	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	24	$852.99	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	25	$43.08	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	26	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	27	$837.76	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	28	$6.42	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	29	$244.12	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	30	$60.84	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	31	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	32	$67.26	Food Supplies
WILLIAM L. EASTMAN	12/29/2011	000000022562529	1	$852.99	Food Supplies
WILLIAM L. EASTMAN	12/29/2011	000000022562529	2	$30.60	Food Supplies
WINGSPAN	12/01/2011	000000022555404	1	$1,211.17	Payments To Agencies
WINGSPAN	12/29/2011	000000022562266	1	$1,046.37	Payments To Agencies
YMCA OF METROPOLITAN TUCSON	12/01/2011	000000022555669	1	$4,737.94	Electricity
YMCA OF METROPOLITAN TUCSON	12/29/2011	000000022562492	1	$4,741.90	Electricity
YOH SERVICE LLC	12/12/2011	000000022558456	1	$286.00	Non-Medical Consultants
YOH SERVICE LLC	12/12/2011	000000022558456	2	$390.00	Non-Medical Consultants
YOH SERVICE LLC	12/12/2011	000000022558456	3	$390.00	Non-Medical Consultants
YOH SERVICE LLC	12/12/2011	000000022558456	4	$572.00	Non-Medical Consultants
YOH SERVICE LLC	12/12/2011	000000022558456	5	$598.00	Non-Medical Consultants

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/01/2011	000000022555708	5	$17.55	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	12/01/2011	000000022555708	6	$206.51	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	12/05/2011	000000022556305	3	$77.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/05/2011	000000022556305	4	$88.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/05/2011	000000022556305	5	$91.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/05/2011	000000022556305	6	$61.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/05/2011	000000022556305	7	$91.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/05/2011	000000022556305	8	$367.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/05/2011	000000022556305	9	$61.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/05/2011	000000022556305	10	$122.42	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	12/05/2011	000000022556432	4	$374.66	Electricity
ARIZONA PUBLIC SERVICE	12/05/2011	000000022556432	5	$20.92	Electricity
ARIZONA PUBLIC SERVICE	12/13/2011	000000022558821	3	$466.71	Electricity
ARROWHEAD DIRECT	12/15/2011	000000022559352	3	$31.77	Food Supplies
AT&T MOBILITY II LLC	12/29/2011	000000022562645	254	$48.32	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	255	$18.96	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	256	$48.32	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	257	$48.32	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	258	$48.32	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	259	$48.32	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	260	$56.21	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	261	$48.32	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	262	$48.32	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	263	$48.32	Office Machines & Computers - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
YOH SERVICE LLC	12/12/2011	000000022558456	6	$806.00	Non-Medical Consultants
YOH SERVICE LLC	12/12/2011	000000022558456	7	$884.00	Non-Medical Consultants
YOH SERVICE LLC	12/12/2011	000000022558456	8	$1,027.00	Non-Medical Consultants
YOH SERVICE LLC	12/22/2011	000000022560506	1	$507.00	Non-Medical Consultants
YOH SERVICE LLC	12/22/2011	000000022560506	2	$624.00	Non-Medical Consultants
YOH SERVICE LLC	12/22/2011	000000022560506	3	$754.00	Non-Medical Consultants
YOH SERVICE LLC	12/22/2011	000000022560506	4	$429.00	Non-Medical Consultants
YOH SERVICE LLC	12/22/2011	000000022560506	5	$91.00	Non-Medical Consultants
YOH SERVICE LLC	12/22/2011	000000022560506	6	$312.00	Non-Medical Consultants
YWCA OF TUCSON	12/15/2011	000000022558954	1	$1,026.45	Payments To Agencies
ZEAGER BROS INC	12/01/2011	000000022555572	1	$3,486.00	Repair & Maintenance Supplies
ZEAGER BROS INC	12/01/2011	000000022555572	2	$1,600.00	Repair & Maintenance Supplies
ZEAGER BROS INC	12/01/2011	000000022555572	3	$448.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	12/12/2011	000000022558311	1	$54.75	Repair & Maintenance Supplies
General Fund (1000) Total:				**$9,988,177.39**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/29/2011	000000022562645	264	$48.32	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	265	$48.32	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	266	$48.32	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	267	$48.32	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	268	$48.32	Office Machines & Computers - Capital
AUTO SAFETY HOUSE LLC	12/12/2011	000000022558640	2	$33.90	Repair & Maintenance Supplies
BEACH FLEISCHMAN & CO PC	12/01/2011	000000022555739	1	$3,250.00	Non-Medical Consultants
BROWN AND WHITE CO INC	12/26/2011	000000022562067	1	$2,735.00	R&M Building Services
BROWN AND WHITE CO INC	12/26/2011	000000022562067	2	$161.92	R&M Building Services
BROWN AND WHITE CO INC	12/26/2011	000000022562067	3	$555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	12/29/2011	000000022562519	1	$832.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	12/29/2011	000000022562519	2	$832.50	R&M Grounds and Landscaping
CARTEGRAPH SYSTEMS INC	12/19/2011	000000022559705	1	$4,200.00	Software Maintenance and Support
CITY OF TUCSON	12/01/2011	000000022555848	3	$315.43	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558681	24	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	44	$989.94	Waste Disposal and Recycling
CITY OF TUCSON	12/13/2011	000000022558834	56	$744.16	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	39	$1,213.12	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	40	$18.84	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	41	$199.93	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	42	$37.53	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	43	$541.50	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	33	$448.26	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	34	$409.17	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	12/08/2011	000000022556878	1	$4,123.98	Inventory Adjustment
AIRGAS WEST INC	12/12/2011	000000022558671	3	$133.31	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	4	$21.93	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	5	$136.16	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	6	$243.24	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	7	$8.40	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	8	$44.62	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	9	$0.10	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	12/19/2011	000000022559905	27	$79.94	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	28	$66.09	Water & Sewer
AJO IMPROVEMENT CO	12/19/2011	000000022559905	29	$116.74	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	31	$10.50	Water & Sewer
AJO IMPROVEMENT CO	12/19/2011	000000022559905	33	$59.47	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	34	$31.11	Water & Sewer
AMERIGAS PROPANE LP	12/08/2011	000000022556847	1	$19.66	Fuel & Oil
AMERIGAS PROPANE LP	12/19/2011	000000022559667	2	$74.00	Fuel & Oil
AMERIGAS PROPANE LP	12/19/2011	000000022559667	3	$74.37	Fuel & Oil
AMERIGAS PROPANE LP	12/22/2011	000000022560543	1	$28.29	Fuel & Oil
ARCADIA LANDSCAPE INC	12/01/2011	000000022555728	1	$17.01	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/01/2011	000000022555728	3	$437.50	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	12/01/2011	000000022555708	1	$17.55	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	12/01/2011	000000022555708	2	$70.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	12/01/2011	000000022555708	3	$17.55	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	12/01/2011	000000022555708	4	$35.10	Medical & Lab Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/19/2011	000000022559915	35	$313.55	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	26	$81.69	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	27	$198.26	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	28	$20.41	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	52	$257.73	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	53	$150.70	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	54	$34.77	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	55	$56.85	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	56	$50.71	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	57	$72.79	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	58	$89.35	Water & Sewer
CLARK SECURITY PRODUCTS	12/22/2011	000000022560906	3	$260.80	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/29/2011	000000022562590	2	$35.99	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/29/2011	000000022562590	4	$175.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	17	$602.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/01/2011	000000022555658	1	$233.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/01/2011	000000022555658	2	$403.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/01/2011	000000022555658	3	$347.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/01/2011	000000022555658	4	$373.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/01/2011	000000022555658	5	$223.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/05/2011	000000022556265	1	$228.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/05/2011	000000022556265	2	$345.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/05/2011	000000022556265	3	$371.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/05/2011	000000022556265	4	$354.50	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT EARTH AND WOOD	12/19/2011	000000022559796	1	$759.18	R&M Building Services
DESERT EARTH AND WOOD	12/19/2011	000000022559796	2	$903.59	R&M Building Services
DESERT MOUNTAIN CORP	12/08/2011	000000022556940	1	$3,374.01	Inventory Adjustment
DESERT MOUNTAIN CORP	12/15/2011	000000022559220	1	$3,606.51	Inventory Adjustment
DESERT MOUNTAIN CORP	12/22/2011	000000022560716	1	$2,782.30	Chemicals
DESERT MOUNTAIN CORP	12/22/2011	000000022560716	2	$3,369.79	Chemicals
DESERT MOUNTAIN CORP	12/22/2011	000000022560716	3	$2,784.76	Chemicals
DIGGINS & SONS POWER SWEEPING INC	12/15/2011	000000022559278	3	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/15/2011	000000022559278	4	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/19/2011	000000022559801	1	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/19/2011	000000022559801	2	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/22/2011	000000022560789	1	$3,938.40	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/22/2011	000000022560789	2	$4,744.35	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/22/2011	000000022560789	3	$9,047.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/22/2011	000000022560789	4	$168.75	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/22/2011	000000022560789	5	$158.40	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/22/2011	000000022560789	6	$875.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/22/2011	000000022560789	7	$887.22	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/22/2011	000000022560789	8	$1,045.80	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/22/2011	000000022560789	9	$1,275.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/22/2011	000000022560789	10	$1,766.70	R&M Grounds and Landscaping
DK ADVOCATES INC	12/01/2011	000000022555564	1	$1,079.79	Non-Medical Consultants
DK ADVOCATES INC	12/15/2011	000000022559098	1	$1,076.78	Non-Medical Consultants
DK ADVOCATES INC	12/15/2011	000000022559098	2	$84.56	Non-Medical Consultants

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	12/08/2011	000000022556936	1	$933.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/08/2011	000000022556936	2	$80.36	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/08/2011	000000022556936	3	$305.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/08/2011	000000022556936	4	$352.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/08/2011	000000022556936	5	$184.46	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/12/2011	000000022558542	1	$256.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/12/2011	000000022558542	2	$504.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/12/2011	000000022558542	3	$299.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/12/2011	000000022558542	4	$473.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/12/2011	000000022558542	5	$171.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/12/2011	000000022558542	6	$427.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/15/2011	000000022559214	1	$229.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/15/2011	000000022559214	2	$578.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/15/2011	000000022559214	3	$225.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/15/2011	000000022559214	4	$302.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/15/2011	000000022559214	5	$171.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/15/2011	000000022559214	6	$703.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/19/2011	000000022559745	1	$524.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/19/2011	000000022559745	2	$339.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/19/2011	000000022559745	3	$1,699.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/19/2011	000000022559745	4	$125.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/19/2011	000000022559745	5	$183.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/19/2011	000000022559745	6	$173.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/19/2011	000000022559745	7	$279.01	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DK ADVOCATES INC	12/22/2011	000000022560532	1	$1,142.93	Non-Medical Consultants
DK ADVOCATES INC	12/22/2011	000000022560532	2	$64.31	Non-Medical Consultants
DURAZO CONSTRUCTION CORP	12/15/2011	000000022559265	1	$3,534.17	R&M Building Services
EMPIRE SOUTHWEST LLC	12/01/2011	000000022555757	2	$1,959.93	Leases & Rental
ENNIS PAINT INC	12/22/2011	000000022560709	1	$8,528.00	Inventory Adjustment
ENNIS PAINT INC	12/22/2011	000000022560709	2	$18,889.52	Inventory Adjustment
ENNIS PAINT INC	12/29/2011	000000022562482	1	$25,584.00	Inventory Adjustment
FEDEX	12/01/2011	000000022555651	8	$8.29	Postage & Freight
FEDEX	12/08/2011	000000022556929	15	$13.84	Postage & Freight
FEDEX	12/08/2011	000000022556929	16	$8.68	Postage & Freight
FEDEX	12/15/2011	000000022559207	10	$6.99	Postage & Freight
FEDEX	12/15/2011	000000022559207	11	$9.46	Postage & Freight
FEDEX	12/22/2011	000000022560695	35	$6.89	Postage & Freight
FEDEX	12/22/2011	000000022560695	36	$8.92	Postage & Freight
FERGUSON ENTERPRISES	12/05/2011	000000022556236	23	$156.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	11	$125.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	12	$136.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	13	$150.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	14	$69.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	15	$627.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	16	$177.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	17	$207.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	18	$165.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	36	$186.41	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	12/19/2011	000000022559745	8	$30.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/19/2011	000000022559745	9	$251.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/19/2011	000000022559745	10	$176.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/19/2011	000000022559745	11	$210.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/19/2011	000000022559745	12	$185.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	1	$220.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	2	$215.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	3	$112.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	4	$60.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	5	$343.06	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	6	$217.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	7	$452.06	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	8	$294.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	9	$280.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	10	$325.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	11	$285.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	12	$238.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	13	$63.01	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	14	$230.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	15	$374.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	16	$455.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	17	$223.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	18	$40.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	19	$1,208.12	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/08/2011	000000022556904	37	$30.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	38	$2.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	39	$7.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	40	$3.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	65	$10.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	66	$93.94	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/05/2011	000000022556344	2	$179.85	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/05/2011	000000022556344	3	$179.85	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/05/2011	000000022556344	4	$16.10	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/05/2011	000000022556344	5	$36.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/05/2011	000000022556344	6	$32.72	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	6	$53.42	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	7	$35.61	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	8	$11.26	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	9	$172.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/19/2011	000000022559825	4	$600.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/19/2011	000000022559825	5	$7.42	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/19/2011	000000022559825	6	$7.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562440	1	$28.37	R&M Building Services
FRAZEE INDUSTRIES INC	12/29/2011	000000022562440	2	$28.37	R&M Building Services
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	45	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	46	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	52	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	67	$36.00	Waste Disposal and Recycling

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	20	$310.31	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	21	$271.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	22	$629.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	23	$122.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	24	$252.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	25	$138.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	26	$180.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/22/2011	000000022560707	27	$132.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/26/2011	000000022562058	1	$259.18	Repair & Maintenance Supplies
DANA KEPNER COMPANY INC	12/15/2011	000000022559223	1	$2,525.01	Repair & Maintenance Supplies
DELL MARKETING LP	12/26/2011	000000022562057	1	$2,188.94	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/26/2011	000000022562057	2	$3,284.39	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/26/2011	000000022562057	3	$2,188.94	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/26/2011	000000022562057	4	$3,284.39	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/26/2011	000000022562057	5	$1,095.45	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/26/2011	000000022562057	6	$2,188.94	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/26/2011	000000022562057	7	$2,188.94	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/26/2011	000000022562057	8	$1,095.45	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/26/2011	000000022562057	9	$1,095.45	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/26/2011	000000022562057	10	$1,091.52	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/26/2011	000000022562057	11	$738.19	Office Machines & Computers - Capital
DELL MARKETING LP	12/26/2011	000000022562057	12	$1,749.64	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/26/2011	000000022562057	13	$5,281.57	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/26/2011	000000022562057	14	$3,521.05	Office Machines & Computers - Non-Capital

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/22/2011	000000022560672	18	$145.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	19	$145.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	20	$104.21	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	12/19/2011	000000022559666	1	$51.76	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/19/2011	000000022559666	2	$3.99	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/19/2011	000000022559666	3	$100.37	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/19/2011	000000022559666	4	$65.71	R&M-Machinery & Equipment Services
INTERNATIONAL CORP APPAREL INC	12/05/2011	000000022556342	1	$99.86	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/19/2011	000000022559819	1	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/19/2011	000000022559819	2	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/19/2011	000000022559819	3	$50.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/19/2011	000000022559819	4	$102.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/19/2011	000000022559819	5	$68.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/19/2011	000000022559819	6	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/19/2011	000000022559819	7	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/19/2011	000000022559819	8	$24.93	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/19/2011	000000022559819	9	$67.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/19/2011	000000022559819	10	$79.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	13	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	14	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	15	$12.47	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	16	$23.78	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	17	$43.35	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	18	$78.49	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	70	$59.00	Waste Disposal and Recycling
FULL CIRCLE ENTERPRISE INC	12/08/2011	000000022556725	1	$2,127.45	Leases & Rental
GENUINE AUTO PARTS	12/22/2011	000000022560671	58	$416.25	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/01/2011	000000022555652	1	$85.10	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/19/2011	000000022559740	1	$436.40	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/19/2011	000000022559740	2	$96.01	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/19/2011	000000022559740	3	$58.91	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/19/2011	000000022559740	4	$58.91	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/19/2011	000000022559740	5	$349.12	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/22/2011	000000022560697	2	$201.18	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	12/22/2011	000000022560697	3	$109.10	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	12/26/2011	000000022562053	1	$117.83	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/26/2011	000000022562053	2	$48.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/26/2011	000000022562053	3	$98.19	Repair & Maintenance Supplies
GOODMANS INC	12/12/2011	000000022558565	4	$782.64	Furniture Under $1,000
GOODMANS INC	12/12/2011	000000022558565	5	$75.00	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	12/22/2011	000000022560615	5	$864.07	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/22/2011	000000022560615	6	$1,854.70	Repair & Maintenance Supplies
GRAFFITI PROTECTIVE COATINGS	12/26/2011	000000022562030	1	$11,834.90	R&M Building Services
GRANITE CONSTRUCTION CO	12/01/2011	000000022555785	3	$63.92	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/01/2011	000000022555785	4	$155.38	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/01/2011	000000022555785	5	$252.28	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/01/2011	000000022555785	6	$416.08	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/01/2011	000000022555785	7	$221.74	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	19	$39.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	20	$146.79	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	21	$117.72	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	37	$494.67	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	38	$420.36	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	95	$494.67	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	96	$420.36	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	3	$13.75	R&M Building Services
KE&G CONSTRUCTION INC	12/29/2011	000000022562395	1	$35,008.72	R&M Building Services
LA PALOMA PROPERTY OWNERS ASSN	12/05/2011	000000022556312	1	$15,750.00	R&M Grounds and Landscaping
LASER OPTIONS INC	12/22/2011	000000022560822	11	$98.19	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	12	$30.86	Repair & Maintenance Supplies
LASER OPTIONS INC	12/29/2011	000000022562546	4	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/29/2011	000000022562546	5	$50.00	R&M-Machinery & Equipment Services
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	20	$76.98	Repair & Maintenance Supplies
METROPOLITAN DOMESTIC WATER IM	12/15/2011	000000022559419	3	$499.26	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/15/2011	000000022559419	4	$173.94	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/15/2011	000000022559419	5	$173.94	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/15/2011	000000022559419	6	$173.94	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	12/29/2011	000000022562649	7	$512.29	Water & Sewer
NEFF RENTAL INC	12/01/2011	000000022555648	1	$535.50	Leases & Rental
NEFF RENTAL INC	12/05/2011	000000022556255	1	$321.30	Leases & Rental
NEFF RENTAL INC	12/12/2011	000000022558533	1	$1,613.73	Leases & Rental
NEFF RENTAL INC	12/12/2011	000000022558533	2	$1,613.73	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	12/01/2011	000000022555785	8	$157.13	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/01/2011	000000022555785	9	$105.30	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/05/2011	000000022556375	1	$89.72	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/05/2011	000000022556375	2	$73.51	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/05/2011	000000022556375	3	$116.12	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/05/2011	000000022556375	4	$117.79	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/05/2011	000000022556375	5	$83.54	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/05/2011	000000022556375	6	$49.29	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/05/2011	000000022556375	7	$51.79	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/05/2011	000000022556375	8	$91.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/05/2011	000000022556375	9	$338.24	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/05/2011	000000022556375	10	$198.74	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/05/2011	000000022556375	11	$419.99	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/05/2011	000000022556375	12	$215.38	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/08/2011	000000022557051	1	$10.97	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/08/2011	000000022557051	2	$96.90	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/08/2011	000000022557051	3	$154.44	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/12/2011	000000022558661	1	$22.98	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/12/2011	000000022558661	2	$14.73	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/12/2011	000000022558661	3	$156.00	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/12/2011	000000022558661	4	$51.48	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/12/2011	000000022558661	5	$323.70	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/15/2011	000000022559344	1	$15.06	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/15/2011	000000022559344	2	$57.38	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	12/19/2011	000000022559735	1	$2,249.10	Leases & Rental
NEFF RENTAL INC	12/19/2011	000000022559735	2	$70.00	Leases & Rental
NEFF RENTAL INC	12/22/2011	000000022560688	10	$46.52	Leases & Rental
NEFF RENTAL INC	12/22/2011	000000022560688	11	$1,001.39	Leases & Rental
NEFF RENTAL INC	12/22/2011	000000022560688	12	$1,001.39	Leases & Rental
NEFF RENTAL INC	12/29/2011	000000022562470	1	$535.50	Leases & Rental
NEXT GENERATION INDUSTRIES INC	12/08/2011	000000022557067	1	$818.51	Repair & Maintenance Supplies
NEXT GENERATION INDUSTRIES INC	12/08/2011	000000022557067	2	$818.51	Repair & Maintenance Supplies
OCE NORTH AMERICA INC	12/26/2011	000000022562034	1	$36,635.00	Office Machines & Computers - Capital
OCE NORTH AMERICA INC	12/26/2011	000000022562034	2	$14,695.00	Office Machines & Computers - Capital
OCE NORTH AMERICA INC	12/26/2011	000000022562034	3	$2,130.00	Office Machines & Computers - Capital
OCE NORTH AMERICA INC	12/26/2011	000000022562034	4	$4,453.51	Office Machines & Computers - Capital
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	5	$12,147.24	Non-Medical Consultants
PRECISION TOOL & CONSTRUCTION	12/05/2011	000000022556324	1	$29.14	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/05/2011	000000022556324	2	$291.41	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/12/2011	000000022558600	3	$4.12	R&M-Machinery & Equipment Services
PREMIER METAL INC	12/22/2011	000000022560518	3	$718.77	Repair & Maintenance Supplies
PREMIER METAL INC	12/22/2011	000000022560518	4	$1,060.72	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	12/01/2011	000000022555521	38	$17.66	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	36	$271.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	37	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	38	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	39	$167.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	40	$167.79	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	12/15/2011	000000022559344	3	$160.68	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/15/2011	000000022559344	4	$280.80	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/15/2011	000000022559344	5	$366.60	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/15/2011	000000022559344	6	$212.16	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/19/2011	000000022559856	1	$55.73	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/19/2011	000000022559856	2	$263.64	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/19/2011	000000022559856	3	$282.36	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/19/2011	000000022559856	4	$238.68	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/26/2011	000000022562061	1	$242.20	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	12/22/2011	000000022560485	1	$378.03	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/26/2011	000000022562025	1	$655.25	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/26/2011	000000022562025	2	$3.82	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/26/2011	000000022562025	3	$4.36	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/26/2011	000000022562025	4	$16.37	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/26/2011	000000022562025	5	$3.05	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/26/2011	000000022562025	6	$10.91	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/26/2011	000000022562025	7	$3.05	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/26/2011	000000022562025	8	$3.49	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/26/2011	000000022562025	9	$4,019.73	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/29/2011	000000022562379	1	$1,565.53	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/29/2011	000000022562379	2	$109.10	Leases & Rental
HIGHWAY TECHNOLOGIES INC	12/29/2011	000000022562379	3	$54.55	Leases & Rental
HOME DEPOT USA INC	12/05/2011	000000022556246	11	$291.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/19/2011	000000022559730	3	$291.43	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	41	$286.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	42	$801.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	43	$307.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	44	$388.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	45	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	46	$61.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	47	$123.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	48	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	49	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	50	$37.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	51	$60.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	52	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	53	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	54	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	55	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	56	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	57	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	58	$30.96	Telephone & Internet
R&L VENTURES INC	12/01/2011	000000022555540	1	$1,385.57	Leases & Rental
R&L VENTURES INC	12/08/2011	000000022556822	1	$490.95	Leases & Rental
R&L VENTURES INC	12/08/2011	000000022556822	2	$7.50	Leases & Rental
R&L VENTURES INC	12/22/2011	000000022560491	1	$69.82	Leases & Rental
R&L VENTURES INC	12/22/2011	000000022560491	2	$36.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	12/12/2011	000000022558503	3	$1,793.93	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RDO CONSTRUCTION EQUIPMENT CO	12/19/2011	000000022559707	3	$6,372.45	Interdepartmental Supplies & Services - Charged In
RDO CONSTRUCTION EQUIPMENT CO	12/19/2011	000000022559707	3	$6,372.45	Interdepartmental Supplies & Services - Charged In/Debit
RDO CONSTRUCTION EQUIPMENT CO	12/22/2011	000000022560627	1	$1,981.35	Leases & Rental
REFRIGERATION SUPPLIES DIST	12/26/2011	000000022562082	6	$328.00	Repair & Maintenance Supplies
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	12/26/2011	000000022562047	1	$1,438,260.64	Payments To Agencies
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	12/26/2011	000000022562047	2	$1,438,260.64	Payments To Agencies
RSC EQUIPMENT RENTAL	12/01/2011	000000022555763	1	$981.90	Leases & Rental
RSC EQUIPMENT RENTAL	12/01/2011	000000022555763	2	$1,825.24	Leases & Rental
RSC EQUIPMENT RENTAL	12/01/2011	000000022555763	3	$218.20	Leases & Rental
RSC EQUIPMENT RENTAL	12/15/2011	000000022559316	1	$152.25	Leases & Rental
RSC EQUIPMENT RENTAL	12/22/2011	000000022560851	1	$197.05	Leases & Rental
RSC EQUIPMENT RENTAL	12/22/2011	000000022560851	2	$2.80	Leases & Rental
RSC EQUIPMENT RENTAL	12/22/2011	000000022560851	3	$3,941.00	Leases & Rental
RSC EQUIPMENT RENTAL	12/22/2011	000000022560852	3	$1,825.24	Leases & Rental
RSC EQUIPMENT RENTAL	12/22/2011	000000022560852	4	$165.71	Leases & Rental
RSC EQUIPMENT RENTAL	12/22/2011	000000022560852	5	$1,825.24	Leases & Rental
RSC EQUIPMENT RENTAL	12/22/2011	000000022560852	6	$709.15	Leases & Rental
RSC EQUIPMENT RENTAL	12/22/2011	000000022560852	7	$140.20	Leases & Rental
RSC EQUIPMENT RENTAL	12/22/2011	000000022560852	8	$490.95	Leases & Rental
RSC EQUIPMENT RENTAL	12/22/2011	000000022560852	9	$381.85	Leases & Rental
RSC EQUIPMENT RENTAL	12/22/2011	000000022560852	10	$1,825.24	Leases & Rental
SAFETY- KLEEN SYSTEMS INC	12/22/2011	000000022560610	1	$256.00	Chemicals
SECURITAS SECURITY SERVICES	12/05/2011	000000022556262	1	$3,369.18	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	27	$3,369.18	Security

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	12/12/2011	000000022558635	66	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	80	$45.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	81	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	101	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	115	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	124	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	125	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	128	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	137	$25.00	R&M Building Services
THE LEUNG FAMILY PARTNERSHIP LLLP	12/08/2011	000000022557161	1	$445.00	Right of Way & Easements
THE LEUNG FAMILY PARTNERSHIP LLLP	12/08/2011	000000022557161	1	$445.00	Right of Way & Easements
THE LEUNG FAMILY PARTNERSHIP LLLP	12/08/2011	000000022557161	1	$860.67	Right of Way & Easements
THE LEUNG FAMILY PARTNERSHIP LLLP	12/08/2011	000000022557161	1	$860.67	Right of Way & Easements
THE NORDENSSON GROUP LLC	12/12/2011	000000022558548	5	$100.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/12/2011	000000022558548	6	$250.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/15/2011	000000022559224	5	$25.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/15/2011	000000022559224	8	$100.00	Non-Medical Consultants
THE STATE OF ARIZONA	12/05/2011	000000022556038	1	$1,000.00	Dues and Memberships
THE STATE OF ARIZONA	12/15/2011	000000022558985	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	12/15/2011	000000022558986	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	12/22/2011	000000022560310	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	12/22/2011	000000022560916	1	$562.50	R&M Grounds and Landscaping
TNI PARTNERS	12/29/2011	000000022562532	21	$479.81	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	12/19/2011	000000022559689	1	$48.54	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	12/19/2011	000000022559689	2	$123.45	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/19/2011	000000022559689	3	$7.51	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/22/2011	000000022560584	1	$99.73	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/22/2011	000000022560584	2	$170.04	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/22/2011	000000022560584	3	$11.79	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/29/2011	000000022562415	1	$15.27	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/29/2011	000000022562415	2	$230.46	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/29/2011	000000022562415	3	$10.74	R&M-Machinery & Equipment Services
TOWN OF MARANA	12/13/2011	000000022558829	2	$38.52	Water & Sewer
TOWN OF MARANA	12/13/2011	000000022558829	3	$116.11	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	49	$13.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	50	$157.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	51	$153.88	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	52	$55.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	53	$279.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	54	$53.78	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	55	$225.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	56	$169.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	57	$282.47	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	8	$114.97	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	25	$204.41	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	33	$114.46	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	34	$12.47	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	35	$70.85	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	37	$233.80	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	38	$54.91	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	39	$41.48	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	40	$70.07	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	41	$306.60	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	43	$88.45	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	48	$15.83	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	49	$864.37	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	50	$151.93	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	51	$10.10	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	52	$162.37	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	54	$138.14	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	57	$115.49	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	58	$14.45	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	59	$83.58	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	60	$133.33	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	62	$0.86	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	63	$18.65	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	64	$85.47	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	66	$140.39	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	67	$393.75	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	68	$176.86	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	69	$29.91	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	72	$96.68	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	12/26/2011	000000022562054	1	$3,299.28	Security
SECURITAS SECURITY SERVICES	12/26/2011	000000022562054	2	$503.28	Security
SECURITY FENCE OF ARIZONA	12/08/2011	000000022557030	1	$130.92	Repair & Maintenance Supplies
SOUTHERN ARIZONA PAVING & CONS	12/15/2011	000000022559257	4	$12,336.50	R&M Grounds and Landscaping
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	11	$120.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	12	$12.09	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	13	$9.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	14	$265.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	15	$19.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	16	$17.27	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	17	$50.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	18	$76.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	19	$14.41	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	35	$53.04	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	36	$193.83	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	37	$894.67	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	38	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	39	$52.97	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	40	$138.61	Natural Gas
SUSAN M SANDIFORD	12/19/2011	000000022559922	1	$16,079.72	Land Improvements - Capital
SUSAN M SANDIFORD	12/29/2011	000000022562663	1	$160.80	Land Improvements - Capital
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	20	$141.85	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	21	$169.87	Telephone & Internet
TERMAGON INC	12/12/2011	000000022558635	36	$25.00	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	2	$23.41	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	3	$66.39	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	4	$115.24	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	6	$165.27	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	8	$158.85	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	9	$65.18	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	12	$130.46	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	14	$15.13	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	15	$32.50	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	16	$140.72	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	18	$17.89	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	19	$73.25	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	22	$94.96	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	23	$170.28	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	25	$81.88	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	26	$135.89	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	27	$36.70	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	28	$37.63	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	29	$37.70	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	30	$159.88	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	32	$87.26	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	33	$56.55	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	35	$3.41	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	40	$4.59	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	79	$108.83	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	90	$14.99	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	93	$113.70	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	94	$71.45	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	97	$29.98	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	108	$14.99	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	109	$44.40	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	110	$144.65	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	125	$104.04	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	152	$17.75	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	153	$0.88	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	160	$80.25	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	161	$130.37	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	162	$26.00	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	163	$125.50	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	164	$103.60	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	165	$20.17	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	166	$102.59	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	167	$244.96	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	168	$272.21	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	169	$7.44	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	170	$23.94	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	171	$59.59	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	172	$246.72	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/15/2011	000000022559225	6	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	12/15/2011	000000022559225	7	$1.09	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	1	$9.40	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	5	$39.12	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	7	$98.04	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	8	$17.10	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	11	$4.46	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	12	$4.85	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	13	$9.90	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	16	$59.02	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	17	$18.82	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	18	$47.92	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	19	$31.65	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	20	$50.74	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	22	$47.92	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	27	$9.95	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	30	$286.06	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	34	$15.12	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	37	$5.13	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	1	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	2	$20.58	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	3	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	4	$20.58	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	5	$35.64	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	173	$18.78	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	174	$15.86	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	176	$176.64	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	177	$52.26	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	180	$123.97	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	181	$144.91	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	182	$9.06	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	183	$18.04	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	184	$190.10	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	185	$129.09	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	186	$132.94	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	187	$90.34	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	189	$83.25	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	190	$155.52	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	191	$196.94	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	192	$108.91	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	193	$84.11	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	195	$586.09	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	196	$165.71	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	198	$17.75	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	199	$103.09	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	200	$0.00	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	201	$133.10	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	202	$14.99	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	6	$11.96	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	7	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	8	$35.63	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	9	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	10	$32.86	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	11	$35.63	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	12	$11.96	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	13	$38.40	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	14	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	15	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	16	$95.97	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	17	$11.96	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	18	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	19	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	20	$32.86	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	21	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	22	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	23	$32.86	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	24	$53.46	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	25	$35.63	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	26	$35.63	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	27	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	28	$26.04	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	29	$17.81	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	3	$58.17	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	4	$57.99	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	16	$167.03	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	18	$9.06	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	19	$39.63	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	20	$111.20	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	21	$8.46	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	22	$23.31	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	25	$33.33	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	30	$0.63	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	33	$165.10	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	35	$86.11	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	38	$120.28	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	39	$28.48	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	40	$28.48	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	41	$24.57	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	42	$70.58	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	51	$67.33	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	54	$162.63	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	55	$108.05	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	56	$91.37	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	57	$50.56	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	58	$86.83	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	1	$127.64	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	30	$35.63	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	31	$52.11	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	32	$35.63	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	33	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	34	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	35	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	36	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	37	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	38	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	39	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	40	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	41	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	42	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	43	$35.63	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	44	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	45	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	46	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	47	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	48	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	49	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	50	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	51	$35.63	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	52	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	53	$17.81	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	54	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	55	$32.86	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	56	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	57	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	58	$9.19	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	59	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	60	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	61	$26.04	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	62	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	63	$35.63	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	64	$11.96	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	65	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	66	$35.63	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	67	$20.58	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	68	$26.04	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	69	$35.63	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	70	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	71	$26.04	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	72	$18.84	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560719	73	$32.86	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	12	$15.12	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	14	$9.98	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	15	$51.73	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	16	$14.99	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	17	$80.31	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	28	$1,763.27	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	29	$1,661.44	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	31	$76.89	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	32	$387.43	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	33	$97.85	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	34	$50.93	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	69	$76.33	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	70	$23.28	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	71	$14.45	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	72	$86.93	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	73	$65.32	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	74	$69.22	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	75	$60.74	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	77	$179.27	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	78	$11.37	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	80	$128.80	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	81	$15.74	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	85	$41.17	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	86	$26.04	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	94	$116.03	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	99	$32.86	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	102	$32.56	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	103	$17.81	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	12	$81.54	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	13	$9.06	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	14	$15.12	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	22	$123.25	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	39	$208.69	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	47	$115.49	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	48	$11.37	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	49	$71.35	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	51	$237.91	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	52	$55.51	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	53	$41.48	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	54	$78.55	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	55	$350.83	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	57	$94.62	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	62	$16.04	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	63	$1,008.69	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	64	$155.17	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	65	$9.84	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	66	$164.85	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	68	$160.31	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	71	$131.65	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	72	$14.45	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	73	$95.57	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	74	$142.52	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	76	$0.68	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	77	$21.03	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	78	$99.08	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	79	$163.40	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	80	$398.67	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	81	$175.70	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	82	$30.30	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	85	$117.20	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	92	$120.28	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	101	$153.58	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	104	$149.53	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	105	$33.20	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	106	$161.68	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	108	$168.01	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	109	$42.10	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	111	$145.33	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	112	$33.41	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	113	$276.75	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	114	$164.42	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	116	$250.40	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	119	$130.03	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	120	$43.36	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	126	$160.18	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	128	$89.47	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	14	$14.73	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	3	$159.11	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	5	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	6	$71.70	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	7	$69.91	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	8	$147.05	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	11	$165.27	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	12	$53.90	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	13	$15.05	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	14	$28.31	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	15	$52.33	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	20	$91.29	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	21	$89.84	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	22	$128.15	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	27	$67.26	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	28	$83.39	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	31	$90.60	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	32	$20.17	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	33	$99.97	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	34	$177.42	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	35	$235.63	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	36	$261.87	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	37	$8.97	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	38	$24.11	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/15/2011	000000022559074	14	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	15	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	16	$9.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	17	$2.19	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	18	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	19	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	20	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	91	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	92	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	93	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	94	$6.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	95	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	96	$14.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	97	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	98	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	123	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	124	$6.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	125	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	126	$13.26	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	127	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	128	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	129	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	130	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	131	$5.24	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	39	$101.78	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	40	$273.60	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	41	$18.93	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	42	$16.01	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	44	$190.87	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	45	$56.67	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	48	$142.26	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	49	$159.41	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	50	$9.06	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	51	$18.04	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	52	$220.56	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	53	$149.29	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	54	$145.69	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	55	$104.21	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	57	$98.89	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	58	$157.57	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	59	$198.89	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	60	$108.73	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	61	$90.50	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	63	$581.47	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	64	$64.85	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	66	$17.88	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	67	$102.92	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	68	$133.86	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/22/2011	000000022560483	132	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	133	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	134	$0.95	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	12/01/2011	000000022555755	9	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/01/2011	000000022555755	10	$156.24	Office Supplies
W E HALL CO INC	12/05/2011	000000022556383	1	$133.59	Other Machines & Equipment - Capital
W E HALL CO INC	12/05/2011	000000022556383	2	$6,583.14	Other Machines & Equipment - Capital
W E HALL CO INC	12/12/2011	000000022558668	1	$12.27	Other Machines & Equipment - Capital
W W GRAINGER INC	12/19/2011	000000022559693	7	$137.72	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559693	8	$134.77	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559693	9	$35.09	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559693	10	$245.56	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559693	11	$127.88	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559693	12	$81.85	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560591	13	$21.83	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	12/08/2011	000000022556957	39	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	34	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	39	$5.40	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	40	$326.21	Tools & Equipment Under $1,000
WICK COMMUNICATIONS	12/19/2011	000000022559795	1	$5.25	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	15	$3.06	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560778	16	$3.06	Advertising
ZUMAR INDUSTRIES INC	12/15/2011	000000022559360	1	$672.32	Inventory Adjustment
ZUMAR INDUSTRIES INC	12/15/2011	000000022559360	2	$83.79	Inventory Adjustment

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	69	$15.12	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	70	$39.85	Electricity
TUCSON TRACTOR COMPANY	12/01/2011	000000022555682	1	$1,705.34	Leases & Rental
TUCSON TRACTOR COMPANY	12/01/2011	000000022555682	2	$3,559.39	Leases & Rental
TUCSON TRACTOR COMPANY	12/01/2011	000000022555682	3	$1,822.41	Leases & Rental
TUCSON TRACTOR COMPANY	12/01/2011	000000022555682	4	$3,793.52	Leases & Rental
TUCSON TRACTOR COMPANY	12/01/2011	000000022555682	5	$2,654.51	Leases & Rental
TUCSON TRACTOR COMPANY	12/01/2011	000000022555682	6	$2,989.89	Leases & Rental
TUCSON TRACTOR COMPANY	12/01/2011	000000022555682	7	$408.45	Leases & Rental
TUCSON TRACTOR COMPANY	12/01/2011	000000022555682	8	$542.67	Leases & Rental
TUCSON TRACTOR COMPANY	12/01/2011	000000022555682	9	$15.00	Leases & Rental
TUCSON TRACTOR COMPANY	12/01/2011	000000022555682	10	$10.00	Leases & Rental
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	2	$406.00	Leases & Rental
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	3	$897.00	Leases & Rental
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	4	$1,822.41	Leases & Rental
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	5	$2,654.51	Leases & Rental
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	6	$207.10	Leases & Rental
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	7	$231.44	Leases & Rental
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	8	$10.00	Leases & Rental
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	9	$11.30	Leases & Rental
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	7	$2,989.89	Leases & Rental
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	8	$2,989.89	Leases & Rental
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	9	$3,793.52	Leases & Rental
UNDERWOOD BROTHERS INC	12/22/2011	000000022560758	1	$2,538.86	R&M Grounds and Landscaping

Transportation Ops (2000)

Transportation Ops (2000) Total: **$3,475,271.50**

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNDERWOOD BROTHERS INC	12/22/2011	000000022560758	2	$1,200.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/22/2011	000000022560758	3	$95.40	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/22/2011	000000022560758	4	$20,086.89	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/22/2011	000000022560758	5	$17,307.69	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/22/2011	000000022560758	6	$17,759.84	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/22/2011	000000022560758	7	$1,713.90	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/22/2011	000000022560758	8	$3,876.96	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/22/2011	000000022560758	9	$2,243.67	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/22/2011	000000022560758	10	$6,479.19	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/22/2011	000000022560758	11	$797.12	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/22/2011	000000022560758	12	$770.43	R&M Grounds and Landscaping
UNIFIRST CORPORATION	12/05/2011	000000022556127	46	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	47	$2.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	48	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	49	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	50	$2.92	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	51	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	52	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	53	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	54	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	55	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	34	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	35	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	13	$10.91	Laundry & Linen Services

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	12/08/2011	000000022556673	1	$9.82	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/08/2011	000000022556674	1	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/08/2011	000000022556674	2	$18.55	Clothing, Uniforms, and Safety Apparel
IDEXX DISTRIBUTION INC	12/15/2011	000000022559133	1	$6,235.18	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	12/19/2011	000000022559691	1	$69.29	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	12/19/2011	000000022559691	2	$9.95	Medical & Lab Supplies
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	13	$1,060.15	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	49	$641.79	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	71	$1,060.15	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	107	$641.79	R&M Building Services
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	1	$132.82	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	2	$18.82	Repair & Maintenance Supplies
KIDS VIEW COMMUNICATIONS CORP	12/22/2011	000000022560819	1	$855.00	Advertising
LIBERTY FENCE & SUPPLY	12/08/2011	000000022556652	1	$1,080.58	R&M Grounds and Landscaping
MARIA CURTIS DVM	12/15/2011	000000022558938	1	$3,600.00	Non-Medical Consultants
MOBILE MINI INC	12/08/2011	000000022556683	1	$99.28	Leases & Rental
MOBILE MINI INC	12/08/2011	000000022556683	2	$5.46	Leases & Rental
MOBILE MINI INC	12/08/2011	000000022556683	3	$4.17	Leases & Rental
MOBILE MINI INC	12/08/2011	000000022556684	1	$76.37	Leases & Rental
MOBILE MINI INC	12/08/2011	000000022556684	2	$3.21	Leases & Rental
MWI VETERINARY SUPPLY CO	12/05/2011	000000022556271	1	$175.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/12/2011	000000022558545	1	$187.25	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/19/2011	000000022559750	1	$274.66	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/19/2011	000000022559750	2	$1,855.89	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	12/15/2011	000000022558942	1	$576.05	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	12/22/2011	000000022560519	1	$146.63	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/22/2011	000000022560519	2	$30.06	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/22/2011	000000022560519	3	$6.86	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/22/2011	000000022560519	4	$17.45	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/05/2011	000000022556146	1	$18.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/05/2011	000000022556146	2	$7.55	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/05/2011	000000022556146	3	$3.19	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/05/2011	000000022556146	4	$6.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/05/2011	000000022556146	5	$7.59	Repair & Maintenance Supplies
AIRGAS WEST INC	12/29/2011	000000022562588	3	$86.20	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	12/08/2011	000000022557035	1	$252.22	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	12/22/2011	000000022560853	1	$1,045.00	Non-Medical Consultants
AMES DIVERSIFIED SERVICES LLC	12/22/2011	000000022560853	2	$3,325.00	Non-Medical Consultants
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	17	$341.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	12/05/2011	000000022556025	1	$44.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/05/2011	000000022556025	2	$22.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/05/2011	000000022556305	2	$403.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/12/2011	000000022558299	1	$230.19	Animal Control Supplies (food & other)
ARIZONA GLOVE & SAFETY	12/12/2011	000000022558299	2	$67.11	Animal Control Supplies (food & other)
ARIZONA GLOVE & SAFETY	12/12/2011	000000022558299	3	$90.28	Animal Control Supplies (food & other)
ARIZONA GLOVE & SAFETY	12/12/2011	000000022558299	4	$42.30	Animal Control Supplies (food & other)
ARIZONA GLOVE & SAFETY	12/12/2011	000000022558300	1	$66.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	1	$403.32	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	12/19/2011	000000022559750	3	$30.52	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/19/2011	000000022559750	4	$576.45	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	1	$188.34	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	2	$262.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	3	$333.98	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	4	$216.81	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	5	$74.74	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	6	$867.79	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	7	$21.52	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	8	$575.14	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	9	$4,730.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	10	$74.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	11	$753.36	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	12	$105.56	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	13	$1,000.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	14	$1,000.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	15	$172.50	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/22/2011	000000022560715	16	$56.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/29/2011	000000022562485	1	$95.60	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/29/2011	000000022562485	2	$64.48	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/29/2011	000000022562485	3	$188.34	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/29/2011	000000022562485	4	$18.44	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/29/2011	000000022562485	5	$622.84	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/29/2011	000000022562485	6	$53.87	Medical & Lab Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	12/05/2011	000000022556382	10	$88.10	Food Supplies
AT&T MOBILITY II LLC	12/08/2011	000000022557140	57	$65.53	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	92	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	103	$34.21	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	104	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	125	$76.84	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	136	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	137	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	140	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	141	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	150	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	151	$56.90	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	162	$72.15	Telephone & Internet
BOYD EQUIPMENT CENTER INC	12/08/2011	000000022557025	1	$1,719.20	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	12/01/2011	000000022555450	1	$48.26	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	29	$43.01	Telephone & Internet
CITY OF TUCSON	12/12/2011	000000022558681	29	$245.98	Waste Disposal and Recycling
CLARK SECURITY PRODUCTS	12/15/2011	000000022559362	2	$375.23	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/29/2011	000000022562590	3	$133.25	Repair & Maintenance Supplies
DR JENS HOUSE CALLS FOR PETS	12/15/2011	000000022559376	1	$3,000.00	Non-Medical Consultants
DR JENS HOUSE CALLS FOR PETS	12/22/2011	000000022560930	1	$440.00	Non-Medical Consultants
DR JENS HOUSE CALLS FOR PETS	12/22/2011	000000022560930	2	$3,600.00	Non-Medical Consultants
FEDEX	12/01/2011	000000022555651	4	$30.51	Postage & Freight
FEDEX	12/01/2011	000000022555651	5	$74.30	Postage & Freight

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	12/15/2011	000000022558955	1	$358.12	Postage & Freight
OLD INA CORP	12/22/2011	000000022560760	1	$406.07	Postage & Freight
PROFESSIONAL HOSPITAL SUPPLY	12/08/2011	000000022556694	1	$74.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022558975	1	$297.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	6	$96.53	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	58	$69.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	59	$42.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	262	$69.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	263	$42.79	Telephone & Internet
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	1	$41.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	2	$18.79	Chemicals
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	3	$6.48	Chemicals
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	4	$141.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	5	$18.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	6	$13.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	7	$3.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	8	$174.51	Chemicals
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	9	$25.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	10	$117.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	11	$16.76	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	11	$76.61	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	12	$2,187.12	Natural Gas
STEPHEN JOSEPH ENOS	12/01/2011	000000022555752	1	$31.10	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/01/2011	000000022555752	2	$93.31	Animal Control Supplies (food & other)

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	12/08/2011	000000022556929	2	$22.49	Postage & Freight
FEDEX	12/08/2011	000000022556929	3	$25.55	Postage & Freight
FEDEX	12/15/2011	000000022559207	3	$10.03	Postage & Freight
FEDEX	12/15/2011	000000022559207	4	$48.90	Postage & Freight
FEDEX	12/22/2011	000000022560695	5	$19.85	Postage & Freight
FEDEX	12/22/2011	000000022560695	6	$10.03	Postage & Freight
FEDEX	12/22/2011	000000022560695	8	$10.03	Postage & Freight
FEDEX	12/22/2011	000000022560695	9	$8.65	Postage & Freight
FERGUSON ENTERPRISES	12/12/2011	000000022558517	23	$153.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	24	$113.46	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	6	$63.00	Waste Disposal and Recycling
GOODMANS INC	12/15/2011	000000022559235	4	$793.76	Non-Medical Consultants
GOODMANS INC	12/19/2011	000000022559764	3	$606.52	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	12/22/2011	000000022560849	6	$96.81	Waste Disposal and Recycling
HENRY M BRANDE	12/01/2011	000000022555417	1	$109.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/01/2011	000000022555417	2	$7.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/01/2011	000000022555417	3	$34.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/01/2011	000000022555417	4	$104.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/01/2011	000000022555417	5	$141.83	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/01/2011	000000022555418	1	$16.69	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/01/2011	000000022555418	2	$32.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/05/2011	000000022556028	1	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/05/2011	000000022556028	2	$124.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/05/2011	000000022556028	3	$104.74	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	9	$162.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	10	$119.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	11	$3.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	12	$2.17	Janitorial Supplies
WESTERN STATE DESIGN INC	12/22/2011	000000022560924	1	$146.00	Repair & Maintenance Supplies
Health Department - PACC (2001) Total:				**$78,195.60**	

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	12/01/2011	000000022555752	3	$221.16	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/01/2011	000000022555752	4	$578.34	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/01/2011	000000022555752	5	$1,103.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/08/2011	000000022557024	1	$77.11	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/08/2011	000000022557024	2	$93.31	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/08/2011	000000022557024	3	$93.31	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/08/2011	000000022557024	4	$221.16	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/08/2011	000000022557024	5	$674.73	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/08/2011	000000022557024	6	$788.26	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/12/2011	000000022558307	1	$788.26	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/15/2011	000000022558967	1	$46.27	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/15/2011	000000022558967	2	$46.65	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/15/2011	000000022558967	3	$46.65	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/15/2011	000000022558967	4	$265.39	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/15/2011	000000022558967	5	$481.95	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/15/2011	000000022558967	6	$788.26	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/19/2011	000000022559826	1	$788.26	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/19/2011	000000022559826	2	$788.26	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/22/2011	000000022560287	1	$62.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/22/2011	000000022560287	2	$62.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/22/2011	000000022560287	3	$221.16	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/22/2011	000000022560287	4	$578.34	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/22/2011	000000022560287	5	$945.91	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/22/2011	000000022560832	1	$46.27	Animal Control Supplies (food & other)

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	12/29/2011	000000022562389	1	$23.57	Repair & Maintenance Supplies
AIRGAS WEST INC	12/01/2011	000000022555799	2	$23.54	Medical & Lab Supplies
AIRGAS WEST INC	12/01/2011	000000022555799	3	$110.72	Medical & Lab Supplies
AIRGAS WEST INC	12/08/2011	000000022557058	1	$81.22	Medical & Lab Supplies
AIRGAS WEST INC	12/08/2011	000000022557058	2	$29.50	Medical & Lab Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	1	$22.78	Medical & Lab Supplies
AIRGAS WEST INC	12/15/2011	000000022559358	1	$52.06	Chemicals
AIRGAS WEST INC	12/29/2011	000000022562588	2	$24.30	Medical & Lab Supplies
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	60	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	62	$126.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	64	$176.00	R&M Grounds and Landscaping
ARROWHEAD DIRECT	12/05/2011	000000022556382	11	$32.66	Other Support Care
ARROWHEAD DIRECT	12/22/2011	000000022560896	1	$32.66	Other Support Care
AT&T MOBILITY II LLC	12/08/2011	000000022557140	43	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	45	$64.56	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	56	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	62	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	66	$72.42	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	67	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	68	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	69	$56.90	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	71	$214.06	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	80	$60.97	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	81	$61.03	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	12/22/2011	000000022560832	2	$46.65	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/22/2011	000000022560832	3	$46.65	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/22/2011	000000022560832	4	$176.93	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/22/2011	000000022560832	5	$385.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/22/2011	000000022560832	6	$630.60	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	10	$51.19	Telephone & Internet
TERMAGON INC	12/12/2011	000000022558635	10	$35.00	R&M Building Services
THE STATE OF ARIZONA	12/05/2011	000000022556039	1	$1,693.50	Job Support Services
THE STATE OF ARIZONA	12/12/2011	000000022558319	1	$42.00	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	12/01/2011	000000022555444	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	12/01/2011	000000022555445	1	$350.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	12/05/2011	000000022556396	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	12/05/2011	000000022556396	2	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	12/22/2011	000000022560314	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	12/30/2011	000000022562794	1	$65.70	Veterinary Services
TNI PARTNERS	12/01/2011	000000022555730	13	$427.79	Advertising
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	9	$6,028.32	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	10	$25.37	Electricity
W W GRAINGER INC	12/08/2011	000000022556647	1	$239.33	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	2	$35.72	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	3	$82.15	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	4	$46.73	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	5	$6.98	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	6	$16.03	Animal Control Supplies (food & other)

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/08/2011	000000022557140	82	$60.97	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	83	$60.97	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	90	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	91	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	99	$38.50	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	107	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	108	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	130	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	132	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	133	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	138	$18.85	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	142	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	144	$68.20	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	148	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	149	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	152	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	153	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	154	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	155	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	156	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	157	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	158	$194.63	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	159	$32.84	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	12/12/2011	000000022558617	1	$59.73	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/08/2011	000000022556647	7	$35.89	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	8	$5.36	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	9	$12.32	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	10	$24.39	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	11	$3.64	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	12	$8.36	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	13	$8.76	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	14	$1.31	Animal Control Supplies (food & other)
W W GRAINGER INC	12/08/2011	000000022556647	15	$3.00	Animal Control Supplies (food & other)
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	2	$85.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	3	$68.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	4	$509.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	5	$48.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	6	$96.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	7	$48.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	3	$51.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	4	$155.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	5	$205.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	6	$162.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	7	$119.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	5	$51.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	6	$293.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	7	$81.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	8	$81.95	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	12/12/2011	000000022558617	2	$5.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/12/2011	000000022558617	3	$253.29	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/12/2011	000000022558617	4	$135.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/15/2011	000000022559306	2	$58.26	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/15/2011	000000022559306	3	$9.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/22/2011	000000022560828	3	$289.89	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/22/2011	000000022560828	4	$399.60	Non-Medical Consultants
CARDINAL HEALTH 110 INC	12/05/2011	000000022556256	1	$86.83	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/05/2011	000000022556256	2	$89.75	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/08/2011	000000022556927	1	$86.83	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/08/2011	000000022556927	2	$2,384.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/08/2011	000000022556927	3	$393.12	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/08/2011	000000022556927	4	$3,261.30	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/08/2011	000000022556927	5	$4,060.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/08/2011	000000022556927	6	$939.84	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/08/2011	000000022556927	7	$669.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/15/2011	000000022559205	1	$4,399.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/15/2011	000000022559205	2	$774.62	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/15/2011	000000022559205	3	$3,058.30	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/22/2011	000000022560691	1	$4,444.66	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/22/2011	000000022560691	2	$20.10	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/22/2011	000000022560691	3	$16.19	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/22/2011	000000022560691	4	$68.10	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/22/2011	000000022560691	5	$57.60	Drugs & Pharmaceuticals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	1	$44.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	2	$10.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	3	$8.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	4	$80.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	5	$175.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	6	$2,418.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	7	$77.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	8	$104.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	9	$84.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	10	$4,584.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	11	$50.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	12	$245.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	13	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/08/2011	000000022556848	1	$1,093.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/08/2011	000000022556848	2	$669.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/08/2011	000000022556848	3	$616.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/08/2011	000000022556848	4	$228.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560244	1	$162.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560244	2	$2,082.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560244	3	$102.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560244	4	$21.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560244	5	$32.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560244	6	$10.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560244	7	$4,392.00	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560244	8	$210.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560244	9	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560244	10	$31.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560545	1	$350.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560545	2	$24.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560545	3	$382.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560545	4	$1,542.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560545	5	$837.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560545	6	$1,430.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/22/2011	000000022560545	7	$487.00	Laboratory & X-ray Services
CITY OF TUCSON	12/08/2011	000000022557143	1	$37.73	Water & Sewer
CITY OF TUCSON	12/08/2011	000000022557143	2	$37.74	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558681	21	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	41	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	43	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558732	14	$191.40	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	7	$84.68	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	8	$28.22	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	9	$27.65	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	15	$67.51	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	16	$73.18	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	1	$41.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	2	$6.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	3	$2.93	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	4	$23.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	11	$28.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2011	000000022558787	1	$2.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2011	000000022558787	2	$139.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	1	$16.69	Repair & Maintenance Supplies
COXCOM INC	12/01/2011	000000022555847	2	$286.00	Telephone & Internet
COXCOM INC	12/08/2011	000000022557142	1	$466.96	Telephone & Internet
COXCOM INC	12/19/2011	000000022559914	1	$301.41	Telephone & Internet
COXCOM INC	12/19/2011	000000022559914	2	$350.22	Telephone & Internet
COXCOM INC	12/19/2011	000000022559914	3	$116.74	Telephone & Internet
COXCOM INC	12/29/2011	000000022562650	1	$233.48	Telephone & Internet
COXCOM INC	12/29/2011	000000022562650	2	$233.48	Telephone & Internet
DELL MARKETING LP	12/05/2011	000000022556263	2	$361.32	Computer Equipment less than $1,000
DELL MARKETING LP	12/08/2011	000000022556934	1	$556.41	Office Machines & Computers - Non-Capital
DOUBLE T SIGNS INC	12/22/2011	000000022560848	3	$230.20	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/01/2011	000000022555756	7	$30.24	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/01/2011	000000022555756	8	$8.15	Repair & Maintenance Supplies
EVER-READY GLASS OF TUCSON LLC	12/15/2011	000000022559317	1	$327.30	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	12/15/2011	000000022559317	2	$462.58	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	12/15/2011	000000022559317	3	$156.00	R&M Building Services
FEDEX	12/01/2011	000000022555651	2	$30.22	Postage & Freight
FEDEX	12/01/2011	000000022555651	3	$35.99	Postage & Freight
FEDEX	12/01/2011	000000022555651	6	$5.16	Postage & Freight
FEDEX	12/01/2011	000000022555651	7	$21.46	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	12/08/2011	000000022556929	4	$31.34	Postage & Freight
FEDEX	12/15/2011	000000022559207	2	$53.09	Postage & Freight
FEDEX	12/22/2011	000000022560695	7	$6.01	Postage & Freight
FEDEX	12/22/2011	000000022560695	11	$10.97	Postage & Freight
FEDEX	12/22/2011	000000022560695	12	$12.16	Postage & Freight
FERGUSON ENTERPRISES	12/08/2011	000000022556904	5	$31.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	6	$5.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	7	$5.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	8	$13.53	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/01/2011	000000022555751	1	$7.42	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	12/08/2011	000000022557023	1	$7.42	Office Supplies
FIRST AVENUE INVESTMENT INC	12/08/2011	000000022557023	2	$3.71	Office Supplies
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	26	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	41	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	68	$55.00	Waste Disposal and Recycling
GOODMANS INC	12/01/2011	000000022555680	3	$55.50	Non-Medical Consultants
GOODMANS INC	12/01/2011	000000022555680	4	$46.50	Non-Medical Consultants
GOPHER BEARING SW LLC	12/29/2011	000000022562432	1	$50.14	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/01/2011	000000022555668	2	$72.49	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	12/19/2011	000000022559835	1	$83.37	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	12/19/2011	000000022559835	2	$78.12	Waste Disposal and Recycling

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTHCARE MEDICAL WASTE SVCS	12/19/2011	000000022559835	3	$46.41	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	12/19/2011	000000022559835	4	$11.34	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	12/19/2011	000000022559835	5	$11.34	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	12/22/2011	000000022560849	2	$60.90	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	12/22/2011	000000022560849	3	$24.57	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	12/22/2011	000000022560849	4	$84.42	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	12/22/2011	000000022560849	5	$62.16	Waste Disposal and Recycling
HEWLETT-PACKARD COMPANY	12/08/2011	000000022557052	1	$108.01	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/19/2011	000000022559857	2	$326.21	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/26/2011	000000022562079	1	$216.02	Tools & Equipment Under $1,000
HOME DEPOT USA INC	12/01/2011	000000022555640	1	$8.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/01/2011	000000022555640	2	$14.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/01/2011	000000022555640	3	$36.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/01/2011	000000022555640	4	$47.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/01/2011	000000022555640	5	$2.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2011	000000022558782	1	$282.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2011	000000022558782	3	$1,446.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2011	000000022558782	4	$980.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2011	000000022558782	5	$434.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2011	000000022558782	6	$58.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2011	000000022558782	7	$48.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2011	000000022558782	8	$106.79	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555571	4	$147.29	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555571	5	$86.51	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555571	6	$161.57	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555571	7	$132.75	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555571	8	$437.08	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	5	$835.90	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	17	$1,793.40	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	18	$1,055.59	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	19	$2,120.92	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	39	$1,015.77	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	66	$835.90	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	75	$1,793.40	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	76	$1,055.59	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	77	$2,120.92	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	97	$1,015.77	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	123	$113.25	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	124	$113.25	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	167	$684.02	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	168	$1,696.36	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	174	$1,119.45	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	191	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	197	$1,022.11	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	204	$684.02	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	205	$1,696.36	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	211	$1,119.45	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	228	$267.49	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	234	$1,022.11	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2011	000000022558760	1	$113.25	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	8	$18.83	R&M Building Services
KACHINA BUSINESS SOLUTIONS	12/01/2011	000000022555771	1	$141.47	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558643	1	$141.47	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	12/12/2011	000000022558644	1	$167.38	Leases & Rental - Office Machines
LASER OPTIONS INC	12/08/2011	000000022557015	6	$93.94	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557015	7	$78.55	Office Supplies
LASER OPTIONS INC	12/19/2011	000000022559817	1	$74.76	Other Operation Supplies
LASER OPTIONS INC	12/19/2011	000000022559817	2	$74.76	Other Operation Supplies
LASER OPTIONS INC	12/19/2011	000000022559817	3	$74.76	Other Operation Supplies
LASER OPTIONS INC	12/19/2011	000000022559817	4	$74.76	Other Operation Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	2	$152.74	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	3	$218.18	Office Supplies
MD, PLC JUDITH E RILEY	12/15/2011	000000022559337	2	$1,000.00	Medical Professional Services
MD, PLC JUDITH E RILEY	12/19/2011	000000022559850	2	$1,000.00	Medical Professional Services
MOBILE MINI INC	12/01/2011	000000022555748	1	$137.47	Leases & Rental
MOBILE MINI INC	12/01/2011	000000022555748	2	$3.27	Leases & Rental
MOBILE MINI INC	12/01/2011	000000022555748	3	$137.47	Leases & Rental
MOBILE MINI INC	12/01/2011	000000022555748	4	$3.27	Leases & Rental
MOBILE MINI INC	12/12/2011	000000022558614	1	$137.47	Leases & Rental - Office Machines
MOBILE MINI INC	12/12/2011	000000022558614	2	$3.27	Leases & Rental - Office Machines
MOBILE MINI INC	12/15/2011	000000022559302	1	$126.69	Leases & Rental
MOBILE MINI INC	12/15/2011	000000022559302	2	$10.78	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	12/15/2011	000000022559302	3	$3.27	Leases & Rental
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	2	$6,535.83	Non-Medical Consultants
PATRICIA BUSH	12/30/2011	000000022562779	1	$240.00	R&M Building Services
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	1	$99.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	3	$321.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	4	$117.69	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	1	$19.67	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/08/2011	000000022556693	1	$354.13	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/08/2011	000000022556693	2	$51.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/08/2011	000000022556693	3	$74.61	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/08/2011	000000022556693	4	$71.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	1	$9.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	2	$668.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	3	$436.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	4	$293.84	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	5	$1,209.95	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	12/01/2011	000000022555591	5	$15.00	Other Support Care
PROFESSIONAL TRANSIT MGMT OF T	12/22/2011	000000022560583	1	$24.00	Other Support Care
PROFESSIONAL TRANSIT MGMT OF T	12/22/2011	000000022560583	2	$52.00	Other Support Care
PROFESSIONAL TRANSIT MGMT OF T	12/22/2011	000000022560583	3	$30.00	Other Support Care
QWEST COMMUNICATIONS	12/01/2011	000000022555521	39	$0.59	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	40	$12.88	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	41	$2.50	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	42	$11.75	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	12/01/2011	000000022555521	43	$0.95	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	44	$2.78	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	45	$0.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	35	$192.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	36	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	37	$182.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	38	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	39	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	40	$233.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	41	$339.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	42	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	43	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	44	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	45	$175.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	46	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	47	$108.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	48	$319.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	50	$191.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	51	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	52	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	54	$92.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	55	$193.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	56	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	57	$37.71	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	60	$116.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	61	$112.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	62	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	63	$181.53	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	64	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	65	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	66	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	67	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	68	$106.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	69	$45.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	239	$192.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	240	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	241	$182.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	242	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	243	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	244	$229.66	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	245	$339.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	246	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	247	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	248	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	249	$175.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	250	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	251	$103.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	252	$317.86	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	254	$191.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	255	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	256	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	258	$92.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	259	$193.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	260	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	261	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	264	$117.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	265	$112.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	266	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	267	$181.53	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	268	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	269	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	270	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	271	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	272	$106.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	273	$49.10	Telephone & Internet
REFRIGERATION SUPPLIES DIST	12/13/2011	000000022558813	1	$476.29	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	12/01/2011	000000022555653	1	$83.88	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	4	$83.88	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556932	1	$83.67	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556932	2	$9.30	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556932	3	$66.41	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556932	4	$106.24	Security

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/08/2011	000000022557140	3	$53.27	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	188	$36.47	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	189	$36.47	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	190	$73.89	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	191	$31.54	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	192	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	193	$5.06	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	3	$57.25	Telephone & Internet
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	13	$30.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	14	$35.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	15	$57.45	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	195	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	196	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	197	$617.51	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	7	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	8	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	9	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	10	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	11	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	12	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	13	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	14	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	15	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	16	$6.94	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	12/08/2011	000000022556932	5	$113.24	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556932	6	$12.58	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556932	7	$100.66	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556932	8	$11.18	Security
SECURITAS SECURITY SERVICES	12/15/2011	000000022559209	5	$41.94	Security
SECURITAS SECURITY SERVICES	12/29/2011	000000022562476	2	$160.43	Security
SECURITAS SECURITY SERVICES	12/29/2011	000000022562476	3	$17.82	Security
SECURITAS SECURITY SERVICES	12/29/2011	000000022562476	4	$138.40	Security
SECURITAS SECURITY SERVICES	12/29/2011	000000022562476	5	$15.38	Security
SECURITAS SECURITY SERVICES	12/29/2011	000000022562476	6	$50.64	Security
SECURITAS SECURITY SERVICES	12/29/2011	000000022562476	7	$5.63	Security
SECURITAS SECURITY SERVICES	12/29/2011	000000022562476	8	$40.19	Security
SECURITAS SECURITY SERVICES	12/29/2011	000000022562476	9	$64.31	Security
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	13	$214.02	Natural Gas
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	1	$22.54	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	7	$52.04	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	8	$47.04	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	9	$217.81	Telephone & Internet
TERMAGON INC	12/12/2011	000000022558635	7	$45.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	31	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	76	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	77	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	78	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	121	$25.00	R&M Building Services

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	17	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	18	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	19	$6.94	Telephone & Internet
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	50	$0.18	Electricity
Office of Emergency Mangement (2003) Total:				**$1,218.12**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	12/12/2011	000000022558635	122	$45.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	131	$25.00	R&M Building Services
THE STATE OF ARIZONA	12/12/2011	000000022558320	1	$51.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/15/2011	000000022558991	1	$2,393.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/15/2011	000000022558991	2	$4,280.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/15/2011	000000022558991	3	$26,692.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/22/2011	000000022560307	1	$42.00	Other Miscellaneous Charges
TLC COMMUNICATIONS INC	12/13/2011	000000022558807	1	$300.01	R&M-Machinery & Equipment Services
TNI PARTNERS	12/29/2011	000000022562532	4	$453.80	Advertising
TNI PARTNERS	12/29/2011	000000022562532	10	$317.94	Advertising
TNI PARTNERS	12/29/2011	000000022562532	11	$317.94	Advertising
TNI PARTNERS	12/29/2011	000000022562532	14	$330.94	Advertising
TNI PARTNERS	12/29/2011	000000022562532	15	$330.94	Advertising
TNI PARTNERS	12/29/2011	000000022562532	16	$335.28	Advertising
TNI PARTNERS	12/29/2011	000000022562532	17	$335.28	Advertising
TNI PARTNERS	12/29/2011	000000022562532	22	$330.94	Advertising
TNI PARTNERS	12/29/2011	000000022562532	23	$330.94	Advertising
TUCSON APPLIANCE CO LLC	12/22/2011	000000022560854	1	$489.86	Tools & Equipment Under $1,000
TUCSON BIOMEDICAL SERVICES INC	12/15/2011	000000022559304	1	$175.00	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	28	$642.27	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	31	$1,071.88	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	178	$343.05	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	10	$170.91	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	11	$201.97	Electricity

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	12/19/2011	000000022559905	2	$84.93	Water & Sewer
AMERICAN SOCIETY CIVIL ENGRS	12/19/2011	000000022559568	1	$235.00	Dues and Memberships
AMERICAN SOCIETY CIVIL ENGRS	12/19/2011	000000022559569	1	$235.00	Dues and Memberships
AMERICAN SOCIETY CIVIL ENGRS	12/19/2011	000000022559570	1	$235.00	Dues and Memberships
AMERICAN SOCIETY CIVIL ENGRS	12/19/2011	000000022559571	1	$235.00	Dues and Memberships
AMERICAN SOCIETY CIVIL ENGRS	12/19/2011	000000022559572	1	$235.00	Dues and Memberships
AMERICAN SOCIETY CIVIL ENGRS	12/19/2011	000000022559573	1	$140.00	Dues and Memberships
AMERICAN SOCIETY CIVIL ENGRS	12/19/2011	000000022559574	1	$235.00	Dues and Memberships
AMERICAN SOCIETY CIVIL ENGRS	12/19/2011	000000022559575	1	$235.00	Dues and Memberships
AMERICAN SOCIETY CIVIL ENGRS	12/19/2011	000000022559576	1	$235.00	Dues and Memberships
BRIDLE BIT RANCH LLC	12/19/2011	000000022559579	1	$14,525.00	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	12/01/2011	000000022555452	1	$169.38	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555452	2	$812.78	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555452	3	$819.65	Telephone & Internet
CITY OF TUCSON	12/05/2011	000000022556441	1	$1,020.00	Other Miscellaneous Charges
CITY OF TUCSON	12/05/2011	000000022556441	2	$6,120.00	Other Miscellaneous Charges
CITY OF TUCSON	12/15/2011	000000022558994	1	$196.51	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	13	$31.93	Water & Sewer
COPYGRAPHIX INC	12/01/2011	000000022555713	1	$54.53	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/01/2011	000000022555713	2	$744.28	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/01/2011	000000022555713	3	$26.48	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/01/2011	000000022555713	4	$1,973.53	R&M-Machinery & Equipment Services
CURTIS C LUECK	12/19/2011	000000022559698	1	$8,925.00	Engineering Services
DESERT EARTH AND WOOD	12/22/2011	000000022560780	1	$3,811.39	R&M Building Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	12	$295.37	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	45	$118.04	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	53	$830.72	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	3	$2,017.20	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	42	$493.70	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	45	$760.17	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	46	$362.06	Electricity
WASTE MANAGEMENT INC	12/08/2011	000000022556957	30	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	72	$77.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	25	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	67	$77.73	Waste Disposal and Recycling
X-RAY/DENTAL STAFFING TECHS OF	12/05/2011	000000022556272	1	$84.00	Laboratory & X-ray Services
X-RAY/DENTAL STAFFING TECHS OF	12/05/2011	000000022556272	2	$105.00	Laboratory & X-ray Services
X-RAY/DENTAL STAFFING TECHS OF	12/05/2011	000000022556272	3	$252.00	Laboratory & X-ray Services
X-RAY/DENTAL STAFFING TECHS OF	12/05/2011	000000022556272	4	$336.00	Laboratory & X-ray Services
X-RAY/DENTAL STAFFING TECHS OF	12/05/2011	000000022556272	5	$336.00	Laboratory & X-ray Services
X-RAY/DENTAL STAFFING TECHS OF	12/05/2011	000000022556272	6	$341.25	Laboratory & X-ray Services
X-RAY/DENTAL STAFFING TECHS OF	12/05/2011	000000022556272	7	$346.50	Laboratory & X-ray Services
X-RAY/DENTAL STAFFING TECHS OF	12/05/2011	000000022556272	8	$346.50	Laboratory & X-ray Services
X-RAY/DENTAL STAFFING TECHS OF	12/08/2011	000000022556942	1	$17.85	Laboratory & X-ray Services
X-RAY/DENTAL STAFFING TECHS OF	12/12/2011	000000022558547	1	$257.25	Laboratory & X-ray Services
X-RAY/DENTAL STAFFING TECHS OF	12/19/2011	000000022559752	1	$357.00	Laboratory & X-ray Services
X-RAY/DENTAL STAFFING TECHS OF	12/22/2011	000000022560718	1	$456.08	Laboratory & X-ray Services
Health Department Ops (2002) Total:				**$159,056.25**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE ASHTON COMPANY INC	12/08/2011	000000022556950	1	$3,200.00	R&M Building Services
THE ASHTON COMPANY INC	12/29/2011	000000022562310	1	$36,380.00	R&M Building Services
TRANSOURCE COMPUTERS	12/19/2011	000000022559792	1	$1,493.04	Tools & Equipment Under $1,000
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	4	$465.03	Electricity
TUCSON ELECTRIC POWER CO	12/15/2011	000000022559225	1	$39.39	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562059	6	$106.64	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	100	$3.24	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	24	$0.54	Electricity
UNDERWOOD BROTHERS INC	12/01/2011	000000022555702	1	$27,037.62	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/01/2011	000000022555702	2	$41.98	R&M Building Services
UNDERWOOD BROTHERS INC	12/12/2011	000000022558580	1	$25,594.84	R&M Grounds and Landscaping
UNIFIRST CORPORATION	12/05/2011	000000022556127	5	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	1	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	3	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	19	$10.47	Laundry & Linen Services
W W GRAINGER INC	12/01/2011	000000022555598	9	$28.97	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555598	10	$65.93	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555598	11	$3.33	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555598	12	$3.65	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555598	13	$3.28	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555598	14	$14.75	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555598	15	$16.88	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555598	16	$253.70	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555598	17	$26.95	Tools & Equipment Under $1,000

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	12/08/2011	000000022556997	1	$23.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	12/08/2011	000000022556997	2	$10.91	Leases & Rental
FEDEX	12/29/2011	000000022562475	1	$5.95	Non-Medical Consultants
FIRST AVENUE INVESTMENT INC	12/01/2011	000000022555856	1	$92.19	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/01/2011	000000022555856	2	$57.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/05/2011	000000022556223	10	$25.74	Repair & Maintenance Supplies
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555852	1	$45.00	Non-Medical Consultants
HOME DEPOT USA INC	12/05/2011	000000022556246	1	$13.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/05/2011	000000022556246	2	$7.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	1	$97.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	2	$54.82	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/22/2011	000000022560891	1	$216.88	Repair & Maintenance Supplies
KIMLEY-HORN & ASSOCIATES INC	12/01/2011	000000022555633	1	$1,099.49	Engineering Services
METROPOLITAN DOMESTIC WATER IM	12/15/2011	000000022559419	1	$280.66	Water & Sewer
MTM ENTERPRISE OF AZ LLC	12/15/2011	000000022559109	1	$94.01	Repair & Maintenance Supplies
NEFF RENTAL INC	12/12/2011	000000022558534	1	$1,844.26	Leases & Rental
NEFF RENTAL INC	12/12/2011	000000022558534	2	$1,844.26	Leases & Rental
NEFF RENTAL INC	12/12/2011	000000022558534	3	$120.49	Leases & Rental
NEFF RENTAL INC	12/19/2011	000000022559735	3	$1,844.26	Leases & Rental
NEFF RENTAL INC	12/29/2011	000000022562470	2	$384.23	Leases & Rental
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	15	$1,229.66	Non-Medical Consultants
PIMA ASSOCIATION OF GOVERNMENT	12/12/2011	000000022558337	1	$78,438.00	Payments To Agencies
PREMIER METAL INC	12/22/2011	000000022560518	1	$140.19	Repair & Maintenance Supplies
PREMIER METAL INC	12/22/2011	000000022560518	2	$557.07	Repair & Maintenance Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/22/2011	000000022560976	1	$22.08	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560976	2	$24.78	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560976	3	$83.07	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560976	4	$31.72	Tools & Equipment Under $1,000
Flood Control Ops (2005) Total:				**$296,593.70**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	331	$41.78	Telephone & Internet
R&L VENTURES INC	12/05/2011	000000022556134	1	$89.00	Repair & Maintenance Supplies
R&L VENTURES INC	12/05/2011	000000022556134	2	$9.54	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	1	$349.12	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	2	$15.27	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	3	$10.80	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	4	$33.71	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	5	$538.87	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	6	$856.22	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	7	$7,383.89	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	8	$34.91	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	9	$1,998.82	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	10	$3,474.84	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	11	$3,581.75	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	12	$416.98	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	13	$555.97	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	14	$103.86	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	15	$98.63	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	16	$56.51	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	17	$23.46	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	18	$13.09	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	19	$8.73	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	12/15/2011	000000022559314	20	$8.73	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	1	$246.47	Repair & Maintenance Supplies

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/15/2011	000000022559289	1	$1,172.75	Tools & Equipment Under $1,000
OFFICE DEPOT	12/15/2011	000000022559197	14	$27.26	Office Supplies
OFFICE DEPOT	12/15/2011	000000022559197	15	$27.26	Office Supplies
Clerk of the Court Special Revenue (2006) Total:				**$1,227.27**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST HELISERVICES LLC	12/01/2011	000000022555562	1	$300.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	12/01/2011	000000022555562	2	$850.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	12/15/2011	000000022559097	1	$112.50	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	12/15/2011	000000022559097	2	$850.00	Non-Medical Consultants
TESTAMERICA LABORATORIES INC	12/01/2011	000000022555574	1	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/01/2011	000000022555574	2	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/01/2011	000000022555574	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/01/2011	000000022555574	4	$210.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/01/2011	000000022555574	5	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/05/2011	000000022556162	1	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/05/2011	000000022556162	2	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/05/2011	000000022556162	3	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/05/2011	000000022556162	4	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/05/2011	000000022556162	5	$172.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/05/2011	000000022556162	6	$127.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/05/2011	000000022556162	7	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/05/2011	000000022556162	8	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/05/2011	000000022556162	9	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/05/2011	000000022556162	10	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560348	1	$18.75	Laboratory & X-ray Services
TETRA TECH INC	12/12/2011	000000022558735	1	$7,650.00	Engineering Services
THE ASHTON COMPANY INC	12/01/2011	000000022555670	1	$15,840.00	R&M Building Services
THE ASHTON COMPANY INC	12/01/2011	000000022555670	2	$18,222.00	R&M Building Services
THE ASHTON COMPANY INC	12/01/2011	000000022555670	3	$6,915.00	R&M Building Services

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	12/08/2011	000000022556731	7	$5.00	Non-Medical Consultants
SHRED-IT USA INC	12/22/2011	000000022560354	7	$5.00	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	12/12/2011	000000022558682	1	$4,984.90	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	12/15/2011	000000022558987	1	$4,984.90	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	12/29/2011	000000022562302	1	$5,640.12	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	12/12/2011	000000022558564	1	$5,000.00	Payments To Agencies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556036	1	$64.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556036	2	$41.07	Janitorial Supplies
WICK COMMUNICATIONS	12/05/2011	000000022556026	1	$23.19	Advertising
WICK COMMUNICATIONS	12/05/2011	000000022556027	1	$15.75	Advertising
WICK COMMUNICATIONS	12/05/2011	000000022556310	2	$16.19	Advertising
WICK COMMUNICATIONS	12/12/2011	000000022558590	2	$17.50	Advertising
WICK COMMUNICATIONS	12/12/2011	000000022558590	3	$15.31	Advertising
WICK COMMUNICATIONS	12/12/2011	000000022558590	4	$16.63	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560777	5	$14.88	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560777	6	$14.44	Advertising
WICK COMMUNICATIONS	12/22/2011	000000022560777	7	$17.50	Advertising
YMCA OF METROPOLITAN TUCSON	12/12/2011	000000022558552	1	$5,000.00	Payments To Agencies
County Attorney Special Revenue (2008) Total:				**$408,096.27**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMISTADES	12/15/2011	000000022559007	1	$7,500.00	Payments To Agencies
AT&T MOBILITY II LLC	12/08/2011	000000022557140	194	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	195	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	196	$32.52	Telephone & Internet
Branham & Associates	12/12/2011	000000022558338	1	$1,000.00	Investigative Services
CASEY PROMOTIONS INC	12/22/2011	000000022560292	1	$130.92	Promotional Items
CASEY PROMOTIONS INC	12/22/2011	000000022560292	2	$65.46	Promotional Items
CASEY PROMOTIONS INC	12/22/2011	000000022560292	3	$26.18	Promotional Items
CASEY PROMOTIONS INC	12/22/2011	000000022560292	4	$26.18	Promotional Items
CASEY PROMOTIONS INC	12/22/2011	000000022560292	5	$26.18	Promotional Items
CASEY PROMOTIONS INC	12/22/2011	000000022560292	6	$26.18	Promotional Items
CASEY PROMOTIONS INC	12/22/2011	000000022560292	7	$6.55	Promotional Items
CASEY PROMOTIONS INC	12/22/2011	000000022560292	8	$6.55	Promotional Items
CASEY PROMOTIONS INC	12/22/2011	000000022560292	9	$6.55	Promotional Items
CASEY PROMOTIONS INC	12/22/2011	000000022560292	10	$6.55	Promotional Items
CITY OF TUCSON	12/12/2011	000000022558313	1	$1,007.24	Office Supplies
CITY OF TUCSON	12/12/2011	000000022558313	2	$16,361.19	Software Under $100,000
CITY OF TUCSON	12/12/2011	000000022558313	3	$1,092.03	Tools & Equipment Under $1,000
CITY OF TUCSON	12/12/2011	000000022558313	4	$383.00	Non-Medical Consultants
CITY OF TUCSON	12/12/2011	000000022558313	5	$6,228.16	Telephone & Internet
CITY OF TUCSON	12/12/2011	000000022558313	6	$166.06	Postage & Freight
CITY OF TUCSON	12/12/2011	000000022558313	7	$995.47	Leases & Rental
CITY OF TUCSON	12/12/2011	000000022558313	8	$5,463.98	R&M-Machinery & Equipment Services
CITY OF TUCSON	12/12/2011	000000022558313	9	$1,176.00	Software Maintenance and Support

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO DISTRICT CHAMBER OF COMMER	12/22/2011	000000022560721	1	$2,262.57	Payments To Agencies
APPLE COMPUTER INC	12/01/2011	000000022555791	1	$2,170.00	Office Machines & Computers - Non-Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	143	$140.51	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	144	$111.38	Telephone & Internet
EDWARD H STONE	12/08/2011	000000022557076	1	$557.05	Non-Medical Consultants
EDWARD H STONE	12/15/2011	000000022559370	1	$2,500.00	Non-Medical Consultants
EDWARD H STONE	12/22/2011	000000022560922	1	$2,500.00	Non-Medical Consultants
EPIC PRODUCTIONS LLC	12/05/2011	000000022556150	1	$2,000.00	Non-Medical Consultants
FEDEX	12/15/2011	000000022559207	1	$13.36	Postage & Freight
FERGUSON ENTERPRISES	12/29/2011	000000022562454	67	$1.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	68	$1.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	69	$3.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	70	$3.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	71	$10.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	72	$10.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	73	$8.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	74	$8.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	75	$10.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	76	$10.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	77	$17.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	78	$17.80	Repair & Maintenance Supplies
GALE W BUNDRICK	12/13/2011	000000022558780	1	$3,530.38	Non-Medical Consultants
HOME DEPOT USA INC	12/29/2011	000000022562462	16	$16.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/29/2011	000000022562462	17	$23.11	Repair & Maintenance Supplies

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/12/2011	000000022558313	10	$6,305.82	Investigative Services
CITY OF TUCSON	12/12/2011	000000022558313	11	$15,855.74	Other Miscellaneous Charges
CITY OF TUCSON	12/12/2011	000000022558314	1	$1,860.95	Office Supplies
CITY OF TUCSON	12/12/2011	000000022558314	2	$1,916.48	Tools & Equipment Under $1,000
CITY OF TUCSON	12/12/2011	000000022558314	3	$252.00	Law Enforcement Services
CITY OF TUCSON	12/12/2011	000000022558314	4	$403.00	Non-Medical Consultants
CITY OF TUCSON	12/12/2011	000000022558314	5	$2,245.09	Telephone & Internet
CITY OF TUCSON	12/12/2011	000000022558314	6	$201.11	Postage & Freight
CITY OF TUCSON	12/12/2011	000000022558314	7	$526.95	Printing & Microfilming
CITY OF TUCSON	12/12/2011	000000022558314	8	$966.52	Leases & Rental
CITY OF TUCSON	12/12/2011	000000022558314	9	$35.29	R&M-Machinery & Equipment Services
CITY OF TUCSON	12/12/2011	000000022558314	10	$42,000.13	Investigative Services
CITY OF TUCSON	12/12/2011	000000022558314	11	$30,031.86	Other Miscellaneous Charges
CITY OF TUCSON	12/12/2011	000000022558315	1	$184,586.48	Other Miscellaneous Charges
CITY OF TUCSON	12/15/2011	000000022558977	1	$12,097.04	Other Miscellaneous Charges
CITY OF TUCSON	12/15/2011	000000022558977	2	$460.00	Software Maintenance and Support
CITY OF TUCSON	12/15/2011	000000022558977	3	$32.79	R&M-Machinery & Equipment Services
CITY OF TUCSON	12/15/2011	000000022558977	4	$1,019.59	Leases & Rental
CITY OF TUCSON	12/15/2011	000000022558977	5	$4.91	Printing & Microfilming
CITY OF TUCSON	12/15/2011	000000022558977	6	$27.42	Postage & Freight
CITY OF TUCSON	12/15/2011	000000022558977	7	$20,229.38	Telephone & Internet
CITY OF TUCSON	12/15/2011	000000022558977	8	$1,496.00	Non-Medical Consultants
CITY OF TUCSON	12/15/2011	000000022558977	9	$288.00	Law Enforcement Services
CITY OF TUCSON	12/15/2011	000000022558977	10	$2,671.03	Tools & Equipment Under $1,000

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/29/2011	000000022562462	18	$34.82	Repair & Maintenance Supplies
JANMAX LLC	12/12/2011	000000022558493	12	$14.75	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	13	$24.42	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	14	$32.42	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	15	$33.92	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	16	$32.00	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	17	$10.00	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	18	$48.75	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	19	$10.58	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	41	$9.33	R&M Building Services
JOB PATH INC	12/12/2011	000000022558535	1	$24,556.35	Payments To Agencies
JOURNAL BROADCAST GROUP	12/15/2011	000000022559019	1	$25.00	Advertising
KACHINA BUSINESS SOLUTIONS	12/15/2011	000000022559325	1	$39.89	Printing & Microfilming
METROPOLITAN TUCSON CONVENTION	12/15/2011	000000022559261	1	$25.00	In State Training
PHOENIX PUMPS INC	12/19/2011	000000022559798	1	$2,565.82	Other Machines & Equipment - Non-Capital
SHI INTERNATIONAL CORP	12/13/2011	000000022558765	1	$260.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2011	000000022558765	2	$1,704.66	Software Under $100,000
TESTAMERICA LABORATORIES INC	12/01/2011	000000022555574	10	$75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	2	$37.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	11	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	12	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	13	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	14	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	15	$18.75	Laboratory & X-ray Services

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONNECTING COMMUNITIES FOUNDATION	12/12/2011	000000022558729	1	$1,000.00	Payments To Agencies
DAVE SMUTZER	12/01/2011	000000022555300	2	$109.53	Food Supplies
DAVE SMUTZER	12/01/2011	000000022555300	4	$30.75	Fuel & Oil
DAVE SMUTZER	12/01/2011	000000022555300	5	$51.73	Other Miscellaneous Charges
EXPERIAN INC	12/22/2011	000000022560582	1	$864.74	Non-Medical Consultants
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555854	11	$120.83	R&M-Machinery & Equipment Services
LANNY PECK	12/08/2011	000000022556735	1	$480.00	Non-Medical Consultants
LANNY PECK	12/08/2011	000000022556736	1	$480.00	Non-Medical Consultants
LANNY PECK	12/19/2011	000000022559566	1	$480.00	Non-Medical Consultants
LANNY PECK	12/22/2011	000000022560337	1	$480.00	Non-Medical Consultants
LANNY PECK	12/22/2011	000000022560338	1	$480.00	Non-Medical Consultants
LANNY PECK	12/22/2011	000000022560355	1	$480.00	Non-Medical Consultants
LANNY PECK	12/26/2011	000000022562014	1	$440.00	Non-Medical Consultants
LEXISNEXIS RISK DATA MGMT INC	12/08/2011	000000022557155	1	$576.00	Investigative Services
LINDA R. THURSTON	12/19/2011	000000022559451	1	$15.00	Victims Compensation
MIRNA GALLEGO	12/15/2011	000000022559031	2	$130.00	Expert Witness & Interpreters
MIRNA GALLEGO	12/29/2011	000000022562131	1	$65.00	Witness Travel
MIRNA GALLEGO	12/29/2011	000000022562349	1	$130.00	Expert Witness & Interpreters
OSAM DOCUMENT SOLUTIONS INC	12/01/2011	000000022555703	1	$2,732.50	Office Machines & Computers - Capital
PIMA PREVENTION PARTNERSHIP	12/12/2011	000000022558609	1	$5,000.00	Payments To Agencies
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	182	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	190	$30.96	Telephone & Internet
SHI INTERNATIONAL CORP	12/01/2011	000000022555567	1	$683.04	Software Under $100,000
SHRED-IT USA INC	12/08/2011	000000022556728	7	$5.00	Non-Medical Consultants

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	12/22/2011	000000022560546	16	$18.75	Laboratory & X-ray Services
Thomas Randall Moulton	12/26/2011	000000022562090	1	$1,317.11	Out of State Training
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	6	$1,236.40	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	20	$303.49	Electricity
TUCSON PIMA ARTS COUNCIL	12/22/2011	000000022560771	1	$20,181.31	Payments To Agencies
TUCSON REGIONAL ECONOMIC OPPOR	12/15/2011	000000022558940	1	$87,500.00	Payments To Agencies
TUCSON REGIONAL ECONOMIC OPPOR	12/15/2011	000000022558941	1	$62,000.00	Payments To Agencies
ED&T - Operations (2009) Total:				**$218,122.46**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/08/2011	000000022557140	165	$108.91	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	167	$40.62	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	168	$106.61	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	169	$40.62	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	170	$40.42	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	171	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	172	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	173	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	174	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	175	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	176	$24.00	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	177	$36.00	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	2	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	3	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	4	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	5	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	6	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	7	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	8	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	9	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	10	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	11	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	12	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	13	$49.18	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	14	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	15	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	16	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	17	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	18	$37.99	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	19	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	20	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	21	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	22	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	23	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	24	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	25	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	26	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	27	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	28	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	29	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	30	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	31	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	32	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	33	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	34	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	35	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	36	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	37	$35.19	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	38	$-19.86	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	39	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	40	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	41	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	42	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	43	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	44	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	45	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	46	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	47	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	48	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	49	$37.99	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	50	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	51	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	52	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	53	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	54	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	55	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	56	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	57	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	58	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	59	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	60	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	61	$70.49	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	62	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	63	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	64	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	65	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	66	$692.88	Telephone & Internet
Indigent Defense Special Revenue (2012) Total:				**$3,731.91**	

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	12/08/2011	000000022557017	1	$6.97	Leases & Rental
MOBILE MINI INC	12/08/2011	000000022557017	2	$166.01	Leases & Rental
THOMAS E JOHNSON	12/19/2011	000000022559598	4	$397.31	Other Judicial Services
Justice Court Green Valley Special Revenue (2017) Total:				**$570.29**	

Parks & Recreation Special Revenue (2021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT SURVIVORS INC	12/01/2011	000000022555704	1	$5,007.45	Non-Medical Consultants
Parks & Recreation Special Revenue (2021) Total:				**$5,007.45**	

County Administrator Special Revenue (2024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CURTIS C LUECK	12/19/2011	000000022559698	2	$19,923.50	Engineering Services
County Administrator Special Revenue (2024) Total:				**$19,923.50**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	101	$30.96	Telephone & Internet
SECURITAS SECURITY SERVICES	12/19/2011	000000022559589	1	$279.60	Security
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	23	$625.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	24	$45.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	31	$56.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/22/2011	000000022560487	32	$4.10	Office Supplies
WEST PUBLISHING CORPORATION	12/29/2011	000000022562319	4	$180.56	Books, Subscriptions & Videos
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$1,222.37**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CCH INCORPORATED	12/30/2011	000000022562729	1	$278.00	Books, Subscriptions & Videos
CCH INCORPORATED	12/30/2011	000000022562730	1	$235.87	Books, Subscriptions & Videos
CCH INCORPORATED	12/30/2011	000000022562730	2	$251.16	Books, Subscriptions & Videos
CCH INCORPORATED	12/30/2011	000000022562730	3	$240.24	Books, Subscriptions & Videos
CCH INCORPORATED	12/30/2011	000000022562730	4	$666.00	Books, Subscriptions & Videos
CCH INCORPORATED	12/30/2011	000000022562730	5	$780.00	Books, Subscriptions & Videos
CCH INCORPORATED	12/30/2011	000000022562730	6	$376.00	Books, Subscriptions & Videos
CCH INCORPORATED	12/30/2011	000000022562730	7	$187.82	Books, Subscriptions & Videos
CCH INCORPORATED	12/30/2011	000000022562730	8	$311.00	Books, Subscriptions & Videos
CCH INCORPORATED	12/30/2011	000000022562730	9	$271.90	Books, Subscriptions & Videos
IKON OFFICE SOLUTIONS INC	12/19/2011	000000022559587	1	$68.00	Leases & Rental
IKON OFFICE SOLUTIONS INC	12/19/2011	000000022559587	2	$6.20	Leases & Rental
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560377	1	$63.00	Leases & Rental
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560377	2	$5.74	Leases & Rental
MATTHEW BENDER & CO INC	12/29/2011	000000022562317	2	$304.94	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/29/2011	000000022562317	3	$122.36	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/29/2011	000000022562317	4	$165.52	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/29/2011	000000022562317	5	$77.31	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/29/2011	000000022562317	6	$77.31	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/29/2011	000000022562317	7	$18,795.13	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/29/2011	000000022562317	8	$228.52	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/29/2011	000000022562317	9	$162.46	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/29/2011	000000022562318	1	$334.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/19/2011	000000022559588	2	$6,345.45	Books, Subscriptions & Videos

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	12/29/2011	000000022562319	2	$167.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/29/2011	000000022562319	3	$7,296.52	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$37,817.85**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	12/08/2011	000000022556833	2	$7.59	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/08/2011	000000022556833	3	$6.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/08/2011	000000022556833	4	$7.68	Repair & Maintenance Supplies
ORACLE CORPORATION	12/19/2011	000000022559862	1	$73.30	Software Maintenance and Support
ORACLE CORPORATION	12/19/2011	000000022559862	2	$558.67	Software Maintenance and Support
ORACLE CORPORATION	12/19/2011	000000022559862	3	$46.56	Software Maintenance and Support
ORACLE CORPORATION	12/19/2011	000000022559862	4	$46.56	Software Maintenance and Support
ORACLE CORPORATION	12/19/2011	000000022559862	5	$620.74	Software Maintenance and Support
ORACLE CORPORATION	12/19/2011	000000022559862	6	$46.56	Software Maintenance and Support
ORACLE CORPORATION	12/19/2011	000000022559862	7	$46.57	Software Maintenance and Support
ORACLE CORPORATION	12/19/2011	000000022559862	8	$558.67	Software Maintenance and Support
ORACLE CORPORATION	12/19/2011	000000022559862	9	$7,448.84	Software Maintenance and Support
ORACLE CORPORATION	12/19/2011	000000022559862	10	$558.67	Software Maintenance and Support
ORACLE CORPORATION	12/19/2011	000000022559862	11	$558.67	Software Maintenance and Support
QUEUE CORPORATION	12/01/2011	000000022555580	1	$6,840.00	Non-Medical Consultants
QUEUE CORPORATION	12/15/2011	000000022559110	1	$6,900.00	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	114	$30.96	Telephone & Internet
SYBASE INC	12/01/2011	000000022555793	1	$1,118.32	Software Maintenance and Support
SYBASE INC	12/01/2011	000000022555793	2	$4,016.78	Software Maintenance and Support
SYBASE INC	12/01/2011	000000022555793	3	$789.30	Software Maintenance and Support
SYBASE INC	12/01/2011	000000022555793	4	$9,279.82	Software Maintenance and Support
Recorder Special Revenue (2038) Total:				**$39,560.94**	

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	12/12/2011	000000022558600	1	$116.43	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	12/12/2011	000000022558600	2	$81.25	R&M-Machinery & Equipment Services
THE CENTER FOR LIFE SKILLS DEV	12/05/2011	000000022556364	1	$110.00	Non-Medical Consultants
THE CENTER FOR LIFE SKILLS DEV	12/05/2011	000000022556364	2	$137.50	Non-Medical Consultants
THE STATE OF ARIZONA	12/19/2011	000000022559518	1	$93,420.00	Other Insurance Premiums
Superior Court Special Revenue (2040) Total:				**$93,865.18**	

Treasurer's Special Revenue (2041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL BUSINESS MACHINE	12/01/2011	000000022555548	2	$7,637.00	Office Machines & Computers - Capital
INTERNATIONAL BUSINESS MACHINE	12/01/2011	000000022555548	3	$3,556.66	Office Machines & Computers - Capital
INTERNATIONAL BUSINESS MACHINE	12/08/2011	000000022556826	1	$15,126.50	Office Machines & Computers - Capital
INTERNATIONAL BUSINESS MACHINE	12/08/2011	000000022556826	2	$1,920.00	Office Machines & Computers - Capital
INTERNATIONAL BUSINESS MACHINE	12/12/2011	000000022558450	1	$21,243.69	Office Machines & Computers - Capital
INTERNATIONAL BUSINESS MACHINE	12/12/2011	000000022558450	2	$1,056.00	Office Machines & Computers - Capital
ORACLE CORPORATION	12/05/2011	000000022556381	1	$508.81	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	12/19/2011	000000022559664	2	$1,495.59	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	12/19/2011	000000022559664	3	$437.16	Office Machines & Computers - Non-Capital
Treasurer's Special Revenue (2041) Total:				**$52,981.41**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	12/22/2011	000000022560295	1	$4,287.30	Leases & Rental
AIRGAS WEST INC	12/01/2011	000000022555799	1	$436.40	Chemicals
AIRGAS WEST INC	12/29/2011	000000022562588	1	$71.63	Leases & Rental
AJO COMMUNITY HEALTH CENTER	12/12/2011	000000022558630	1	$2,089.88	Medical Professional Services
AJO IMPROVEMENT CO	12/01/2011	000000022555303	1	$431.00	Job Support Services
AJO IMPROVEMENT CO	12/01/2011	000000022555304	1	$500.00	Job Support Services
AJO IMPROVEMENT CO	12/05/2011	000000022555905	1	$300.00	Job Support Services
AJO IMPROVEMENT CO	12/05/2011	000000022555906	1	$348.00	Job Support Services
AJO IMPROVEMENT CO	12/12/2011	000000022558182	1	$820.00	Job Support Services
ALLWYN PRIORITIES LLC	12/08/2011	000000022556862	1	$358.40	Non-Medical Consultants
ALLWYN PRIORITIES LLC	12/08/2011	000000022556862	2	$9,721.00	Non-Medical Consultants
American Career Builders	12/05/2011	000000022556421	1	$1,995.00	Job Training & Training Supplies
American Career Builders	12/08/2011	000000022557122	1	$3,200.00	Job Training & Training Supplies
American Career Builders	12/08/2011	000000022557122	2	$3,500.00	Job Training & Training Supplies
American Career Builders	12/08/2011	000000022557122	3	$3,500.00	Job Training & Training Supplies
AMERICAN HOME MORTGAGE	12/05/2011	000000022555899	1	$1,433.00	Job Support Services
AMERICAN HOME MORTGAGE	12/12/2011	000000022558177	1	$610.93	Job Support Services
AMERICAN INDIAN ASSOCIATION OF	12/08/2011	000000022557157	1	$1,630.08	Payments To Grant Sub Recipients
AMERICAN INFRARED CONSULTANTS LLC	12/08/2011	000000022556839	1	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	12/08/2011	000000022556839	2	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	12/12/2011	000000022558462	1	$1,895.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	12/12/2011	000000022558462	2	$1,895.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	12/12/2011	000000022558462	3	$1,895.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	12/22/2011	000000022560527	1	$1,695.00	Job Training & Training Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAMS & ASSOCIATES	12/05/2011	000000022556338	2	$58.50	Engineering Services
BC CONSTRUCTION CO	12/08/2011	000000022556677	1	$4,081.06	R&M Building Services
BC CONSTRUCTION CO	12/13/2011	000000022558745	1	$540.60	R&M Building Services
CITY OF TUCSON	12/13/2011	000000022558833	2	$97.25	Water & Sewer
COXCOM INC	12/29/2011	000000022562650	4	$1,517.39	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	12/01/2011	000000022555711	10	$88.50	Moving and Storage Fees
FRAZEE INDUSTRIES INC	12/22/2011	000000022560637	1	$18.32	Repair & Maintenance Supplies
GARDA CL WEST INC	12/12/2011	000000022558669	1	$4.28	Other Miscellaneous Charges
GARDA CL WEST INC	12/12/2011	000000022558669	2	$2.04	Other Miscellaneous Charges
GOODMANS INC	12/22/2011	000000022560734	7	$3,214.69	Tools & Equipment Under $1,000
GOODMANS INC	12/22/2011	000000022560734	8	$420.99	R&M-Machinery & Equipment Services
INSIGHT PUBLIC SECTOR INC	12/13/2011	000000022558742	1	$9,755.03	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	12/22/2011	000000022560864	16	$177.90	Leases & Rental
KALIL BOTTLING COMPANY	12/05/2011	000000022556282	1	$637.50	Food Supplies
KALIL BOTTLING COMPANY	12/05/2011	000000022556282	2	$85.00	Food Supplies
KALIL BOTTLING COMPANY	12/12/2011	000000022558560	1	$637.50	Food Supplies
KALIL BOTTLING COMPANY	12/12/2011	000000022558560	2	$85.00	Food Supplies
KALIL BOTTLING COMPANY	12/19/2011	000000022559760	1	$425.00	Food Supplies
KALIL BOTTLING COMPANY	12/19/2011	000000022559760	2	$85.00	Food Supplies
KALIL BOTTLING COMPANY	12/22/2011	000000022560730	1	$425.00	Food Supplies
KALIL BOTTLING COMPANY	12/22/2011	000000022560730	2	$85.00	Food Supplies
KEEFE SUPPLY COMPANY	12/05/2011	000000022556216	1	$11,410.96	Food Supplies
KEEFE SUPPLY COMPANY	12/05/2011	000000022556216	2	$765.69	Postage & Freight
KEEFE SUPPLY COMPANY	12/15/2011	000000022559155	1	$8,127.24	Food Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEEFE SUPPLY COMPANY	12/15/2011	000000022559155	2	$496.53	Postage & Freight
KEEFE SUPPLY COMPANY	12/15/2011	000000022559155	3	$10,635.05	Food Supplies
KEEFE SUPPLY COMPANY	12/15/2011	000000022559155	4	$589.56	Postage & Freight
KEEFE SUPPLY COMPANY	12/22/2011	000000022560622	1	$12,214.90	Food Supplies
KEEFE SUPPLY COMPANY	12/22/2011	000000022560622	2	$733.69	Postage & Freight
MATTHEW BENDER & CO INC	12/15/2011	000000022559082	1	$245.48	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/15/2011	000000022559082	2	$21.52	Books, Subscriptions & Videos
NATALYS DESERT JUMPS LLC	12/15/2011	000000022559093	1	$741.88	Food Supplies
NATALYS DESERT JUMPS LLC	12/22/2011	000000022560522	1	$807.34	Food Supplies
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND	12/08/2011	000000022556493	1	$15,000.00	Payments To Agencies
NORMENT SECURITY GROUP INC	12/22/2011	000000022560617	1	$39,890.00	Software Maintenance and Support
PROFESSIONAL TRANSIT MGMT OF T	12/15/2011	000000022559126	1	$1,200.00	Other Miscellaneous Charges
ROSS MURRAY CARMAN	12/01/2011	000000022555586	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	12/15/2011	000000022559117	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	12/29/2011	000000022562407	1	$1,280.00	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	1	$460.08	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	2	$460.08	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	4	$138.02	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	5	$138.02	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	7	$22,895.04	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	8	$22,895.04	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	10	$4,985.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	11	$4,985.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	13	$161.56	Software Under $100,000

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	14	$161.56	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	16	$809.08	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	17	$809.08	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	19	$1,727.29	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560242	20	$1,727.29	Software Under $100,000
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	31	$148.19	Natural Gas
STURGEON ELECTRIC COMPANY INC	12/13/2011	000000022558789	2	$8,386.74	R&M Building Services
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	6	$274.29	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/12/2011	000000022558482	7	$89.65	Leases & Rental
TREATMENT ASSESSMT SCREEN CTR	12/22/2011	000000022560388	1	$1,501.00	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	39	$334.34	Electricity
VUGATE INC	12/08/2011	000000022556937	1	$8,634.00	R&M-Machinery & Equipment Services
WEST PUBLISHING CORPORATION	12/22/2011	000000022560616	2	$490.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/22/2011	000000022560616	3	$490.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/22/2011	000000022560616	4	$1,918.93	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/30/2011	000000022562771	1	$546.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/30/2011	000000022562771	2	$421.14	Books, Subscriptions & Videos
WICK COMMUNICATIONS	12/22/2011	000000022560777	8	$52.50	R&M Building Services
YMCA OF METROPOLITAN TUCSON	12/08/2011	000000022556949	1	$5,000.00	Payments To Agencies
Sheriff's Special Revenue (2039) Total:				**$219,800.81**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN INFRARED CONSULTANTS LLC	12/22/2011	000000022560527	2	$1,695.00	Job Training & Training Supplies
AMERICAN WESTERN OF ARIZONA LLC	12/01/2011	000000022555419	1	$5,110.95	Environmental Studies
AMERICAN WESTERN OF ARIZONA LLC	12/26/2011	000000022562012	1	$5,608.83	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/26/2011	000000022562012	2	$1,157.82	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/26/2011	000000022562012	3	$1,969.96	Non-Medical Consultants
AMERIGAS PROPANE LP	12/01/2011	000000022555307	1	$480.00	Job Support Services
AMERIGAS PROPANE LP	12/12/2011	000000022558192	1	$480.00	Job Support Services
AMERIGAS PROPANE LP	12/12/2011	000000022558193	1	$626.37	Job Support Services
AMERIGAS PROPANE LP	12/22/2011	000000022560143	1	$55.20	Job Support Services
AMERIGAS PROPANE LP	12/22/2011	000000022560144	1	$480.00	Job Support Services
AMERIGAS PROPANE LP	12/22/2011	000000022560145	1	$480.00	Job Support Services
AMERIGAS PROPANE LP	12/30/2011	000000022562679	1	$377.12	Job Support Services
ANNMICHAEL CORPORATION	12/01/2011	000000022555715	1	$3,926.44	Advertising
APE FUELS INC	12/01/2011	000000022555356	1	$118.00	Job Support Services
APE FUELS INC	12/01/2011	000000022555357	1	$500.00	Job Support Services
APE FUELS INC	12/01/2011	000000022555358	1	$480.00	Job Support Services
APE FUELS INC	12/05/2011	000000022555984	1	$173.55	Job Support Services
APE FUELS INC	12/05/2011	000000022555985	1	$320.00	Job Support Services
APE FUELS INC	12/05/2011	000000022555986	1	$480.00	Job Support Services
APE FUELS INC	12/05/2011	000000022555987	1	$434.10	Job Support Services
APE FUELS INC	12/08/2011	000000022556609	1	$146.45	Job Support Services
APE FUELS INC	12/12/2011	000000022558253	1	$230.00	Job Support Services
APE FUELS INC	12/12/2011	000000022558254	1	$300.00	Job Support Services
APE FUELS INC	12/15/2011	000000022558919	1	$286.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APE FUELS INC	12/26/2011	000000022561995	1	$250.00	Job Support Services
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	29	$161.00	R&M Grounds and Landscaping
ARIVACA MERCANTILE COMPANY	12/08/2011	000000022556578	1	$225.00	Job Support Services
ARIVACA MERCANTILE COMPANY	12/08/2011	000000022556579	1	$200.00	Job Support Services
ARIVACA MERCANTILE COMPANY	12/08/2011	000000022556580	1	$200.00	Job Support Services
ARIVACA MERCANTILE COMPANY	12/12/2011	000000022558185	1	$200.00	Job Support Services
ARIVACA MERCANTILE COMPANY	12/22/2011	000000022560136	1	$200.82	Job Support Services
ARIVACA MERCANTILE COMPANY	12/22/2011	000000022560137	1	$200.82	Job Support Services
ARIZONA HOUSING & PREVENTION	12/22/2011	000000022560980	1	$1,565.43	Payments To Grant Sub Recipients
ARIZONA LOTUS CORPORATION	12/05/2011	000000022555892	1	$1,258.00	Advertising
ARIZONA LOTUS CORPORATION	12/08/2011	000000022556572	1	$6,438.00	Advertising
ARIZONA LOTUS CORPORATION	12/08/2011	000000022556573	1	$2,856.00	Advertising
ARIZONA LOTUS CORPORATION	12/08/2011	000000022556574	1	$637.50	Advertising
ARIZONA LOTUS CORPORATION	12/29/2011	000000022562146	1	$2,227.00	Advertising
ARIZONA LOTUS CORPORATION	12/29/2011	000000022562147	1	$637.50	Advertising
ARIZONA LOTUS CORPORATION	12/29/2011	000000022562148	1	$4,641.00	Advertising
ARIZONA LOTUS CORPORATION	12/29/2011	000000022562149	1	$943.50	Advertising
ARIZONA LOTUS CORPORATION	12/29/2011	000000022562150	1	$250.00	Advertising
ARIZONA OFFICE TECHNOLOGIES	12/29/2011	000000022562535	1	$28.93	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	12/29/2011	000000022562535	2	$0.94	Repair & Maintenance Supplies
ARIZONA'S CHILDREN ASSOCIATION	12/08/2011	000000022556947	1	$4,036.50	Medical Professional Services
ARROWHEAD DIRECT	12/08/2011	000000022557055	1	$0.55	Food Supplies
ARROWHEAD DIRECT	12/08/2011	000000022557055	2	$6.72	Food Supplies
ARROWHEAD DIRECT	12/08/2011	000000022557055	3	$0.55	Food Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	12/08/2011	000000022557055	4	$11.20	Food Supplies
AT&T MOBILITY II LLC	12/08/2011	00000022557140	44	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	46	$225.31	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	47	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	48	$36.64	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	49	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	50	$18.91	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	51	$9.31	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	52	$179.38	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	53	$179.73	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	54	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	55	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	58	$65.20	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	59	$42.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	60	$64.23	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	61	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	63	$47.86	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	64	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	65	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	70	$37.27	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	72	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	73	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	74	$89.69	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	75	$89.69	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/08/2011	00000022557140	76	$18.91	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	77	$9.31	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	78	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	79	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	84	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	85	$29.32	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	86	$37.92	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	87	$37.92	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	88	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	89	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	93	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	94	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	95	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	96	$38.50	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	97	$46.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	98	$40.50	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	100	$38.50	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	101	$26.51	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	102	$39.75	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	105	$72.37	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	106	$38.50	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	109	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	110	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	111	$47.40	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/08/2011	00000022557140	112	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	113	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	114	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	115	$47.62	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	116	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	117	$42.18	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	118	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	119	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	120	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	121	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	122	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	123	$37.27	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	124	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	126	$208.33	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	127	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	128	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	129	$68.20	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	131	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	134	$50.45	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	135	$84.14	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	139	$38.50	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	143	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	145	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	146	$38.50	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/08/2011	00000022557140	147	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	160	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	161	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	163	$72.42	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	00000022557140	164	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	83	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	91	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	92	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	110	$87.38	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	111	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	112	$73.50	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	113	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	114	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	121	$69.28	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	124	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	127	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	139	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	142	$37.68	Telephone & Internet
ATTENTION TRANSIT ADVTSNG SYS	12/05/2011	000000022555891	1	$1,168.75	Advertising
AUTOMATIC DOOR SERVICE INC	12/12/2011	000000022558581	1	$141.98	R&M Building Services
AUTOMOTIVE TRAINING AUTHORITY	12/12/2011	000000022558365	1	$4,250.00	Job Training & Training Supplies
AUTOMOTIVE TRAINING AUTHORITY	12/12/2011	000000022558365	2	$4,250.00	Job Training & Training Supplies
AUTOMOTIVE TRAINING AUTHORITY	12/12/2011	000000022558365	3	$4,250.00	Job Training & Training Supplies
AUTOMOTIVE TRAINING AUTHORITY	12/12/2011	000000022558365	4	$4,250.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	15	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	16	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	17	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	18	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	19	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	20	$1,024.00	Job Training & Training Supplies
CARONDELET HEALTH CARE	12/19/2011	000000022559440	1	$2,286.12	Victims Compensation
CARONDELET HEALTH CARE	12/19/2011	000000022559441	1	$1,361.50	Victims Compensation
CARONDELET HEALTH CARE	12/22/2011	000000022559926	1	$2,671.75	Victims Compensation
CARONDELET HEALTH CARE	12/29/2011	000000022562102	1	$2,043.87	Victims Compensation
CASEY PROMOTIONS INC	12/19/2011	000000022559842	1	$3,545.75	Other Operation Supplies
CASEY PROMOTIONS INC	12/19/2011	000000022559842	2	$50.00	Other Operation Supplies
CATHOLIC COMMUNITY SERVICES	12/12/2011	000000022558551	1	$5,474.12	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	12/12/2011	000000022558551	2	$391.76	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	12/12/2011	000000022558551	3	$48.12	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	12/12/2011	000000022558551	4	$255.42	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	12/05/2011	000000022556440	1	$883.10	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	12/05/2011	000000022556440	2	$906.97	Payments To Grant Sub Recipients
CENTER FOR DISEASE DETECTION LLC	12/01/2011	000000022555573	14	$350.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/29/2011	000000022562398	1	$378.00	Laboratory & X-ray Services
CHARLES LACY-MARTINEZ	12/22/2011	000000022560562	1	$12,250.00	Non-Medical Consultants
CHASE BANK	12/29/2011	000000022562162	1	$603.84	Job Support Services
CHICANOS POR LA CAUSA	12/22/2011	000000022560977	2	$1,415.49	Payments To Grant Sub Recipients
CHRISTIES APPLIANCE	12/01/2011	000000022555305	1	$808.24	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BANK OF AMERICA HOME LOANS	12/26/2011	000000022561974	1	$670.77	Job Support Services
BANK OF AMERICA HOME LOANS	12/26/2011	000000022561975	1	$740.35	Job Support Services
BANK OF AMERICA N A	12/22/2011	000000022560187	1	$670.40	Job Support Services
BAUMS SPORTING GOODS INC	12/08/2011	000000022557008	1	$97.21	Promotional Items
BAUMS SPORTING GOODS INC	12/08/2011	000000022557008	2	$1,756.51	Promotional Items
BAUMS SPORTING GOODS INC	12/08/2011	000000022557008	3	$1,614.68	Promotional Items
BAUMS SPORTING GOODS INC	12/08/2011	000000022557008	4	$1,698.69	Promotional Items
BAUMS SPORTING GOODS INC	12/08/2011	000000022557008	5	$1,836.15	Promotional Items
BAUMS SPORTING GOODS INC	12/08/2011	000000022557008	6	$2,004.71	Promotional Items
BAUMS SPORTING GOODS INC	12/08/2011	000000022557008	7	$1,950.71	Promotional Items
BAUMS SPORTING GOODS INC	12/08/2011	000000022557008	8	$860.14	Promotional Items
BC CONSTRUCTION CO	12/29/2011	000000022562526	1	$1,172.83	R&M Building Services
BOB BARKER COMPANY INC	12/08/2011	000000022556907	1	$106.37	Job Support Services
BOB BARKER COMPANY INC	12/08/2011	000000022556907	2	$119.90	Job Support Services
BOB BARKER COMPANY INC	12/08/2011	000000022556907	3	$65.35	Job Support Services
BOB BARKER COMPANY INC	12/08/2011	000000022556907	4	$249.57	Job Support Services
BOB BARKER COMPANY INC	12/08/2011	000000022556907	5	$55.10	Job Support Services
BOB BARKER COMPANY INC	12/08/2011	000000022556907	6	$156.38	Job Support Services
BOB BARKER COMPANY INC	12/08/2011	000000022556907	7	$26.07	Job Support Services
BOB BARKER COMPANY INC	12/08/2011	000000022556907	8	$42.49	Job Support Services
BOB BARKER COMPANY INC	12/08/2011	000000022556907	9	$49.36	Job Support Services
BOB BARKER COMPANY INC	12/08/2011	000000022556907	10	$21.71	Job Support Services
BOB BARKER COMPANY INC	12/08/2011	000000022556907	11	$54.44	Job Support Services
BOB BARKER COMPANY INC	12/19/2011	000000022559723	1	$209.25	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHRISTIES APPLIANCE	12/05/2011	000000022555908	1	$574.03	Job Support Services
CHRISTIES APPLIANCE	12/05/2011	000000022555909	1	$1,546.48	Job Support Services
CHRISTIES APPLIANCE	12/12/2011	000000022558187	1	$808.24	Job Support Services
CHRISTIES APPLIANCE	12/15/2011	000000022558902	1	$619.00	Job Support Services
CHRISTIES APPLIANCE	12/19/2011	000000022559521	1	$627.56	Job Support Services
CHRISTIES APPLIANCE	12/22/2011	000000022560138	1	$1,653.53	Job Support Services
CHRISTIES APPLIANCE	12/22/2011	000000022560139	1	$619.00	Job Support Services
CHRISTIES APPLIANCE	12/22/2011	000000022560140	1	$1,261.54	Job Support Services
CHRISTINE NYBAKKEN	12/01/2011	000000022555539	1	$2,720.00	Payments To Grant Sub Recipients
CITADEL BROADCASTING	12/08/2011	000000022556570	1	$6,528.00	Advertising
CITADEL BROADCASTING	12/08/2011	000000022556743	1	$510.00	Advertising
CITADEL BROADCASTING	12/08/2011	000000022556743	2	$2,533.00	Advertising
CITADEL BROADCASTING	12/08/2011	000000022556743	3	$2,584.00	Advertising
CITADEL BROADCASTING	12/29/2011	000000022562135	1	$5,146.75	Advertising
CITADEL BROADCASTING	12/29/2011	000000022562136	1	$1,899.75	Advertising
CITY OF SOUTH TUCSON	12/29/2011	000000022562288	1	$2,661.96	Payments To Governments
CITY OF SOUTH TUCSON	12/29/2011	000000022562289	1	$5,826.90	Payments To Governments
CITY OF SOUTH TUCSON	12/29/2011	000000022562289	2	$15,191.88	Payments To Governments
CITY OF SOUTH TUCSON	12/29/2011	000000022562573	1	$2,466.19	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555380	1	$150.00	Job Support Services
CITY OF TUCSON	12/01/2011	000000022555439	1	$1,010.87	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555439	2	$1,010.87	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555439	3	$1,010.87	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555439	4	$1,371.19	Payments To Governments

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	12/19/2011	000000022559723	2	$58.39	Job Support Services
BOB BARKER COMPANY INC	12/19/2011	000000022559723	3	$102.53	Job Support Services
BOHAC CONSULTING SERVICES INC	12/12/2011	000000022558308	1	$540.00	Non-Medical Consultants
BOHAC CONSULTING SERVICES INC	12/15/2011	000000022558971	1	$720.00	Non-Medical Consultants
BOYS & GIRLS CLUBS OF TUCSON	12/08/2011	000000022556662	1	$3,835.46	Non-Medical Consultants
BRUCE MORTENSEN	12/26/2011	000000022562002	1	$500.00	Job Support Services
BRUCE MORTENSEN	12/29/2011	000000022562239	1	$980.00	Job Support Services
CACTUS COUNSELING ASSOCIATES PLLC	12/22/2011	000000022560573	1	$220.00	Non-Medical Consultants
CAMBRIDGE VILLAGE APTS LLC	12/05/2011	000000022555911	1	$425.00	Job Support Services
CAMBRIDGE VILLAGE APTS LLC	12/15/2011	000000022558904	1	$885.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	12/01/2011	000000022555527	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/05/2011	000000022556122	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/05/2011	000000022556122	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/05/2011	000000022556122	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/05/2011	000000022556122	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/05/2011	000000022556122	5	$30.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	12/05/2011	000000022556122	6	$266.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/05/2011	000000022556122	7	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/05/2011	000000022556122	8	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/08/2011	000000022556811	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/08/2011	000000022556811	2	$69.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	12/12/2011	000000022558433	1	$55.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	12/12/2011	000000022558433	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/12/2011	000000022558433	3	$990.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/01/2011	000000022555439	5	$1,010.87	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555439	6	$1,675.17	Non-Medical Consultants
CITY OF TUCSON	12/01/2011	000000022555441	1	$4,938.12	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555441	2	$4,938.12	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555441	3	$4,938.12	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555441	4	$6,698.30	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555441	5	$4,938.12	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555441	6	$8,183.17	Non-Medical Consultants
CITY OF TUCSON	12/01/2011	000000022555442	1	$5,806.03	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555442	2	$5,806.03	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555442	3	$5,806.03	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555442	4	$7,875.58	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555442	5	$5,806.03	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555442	6	$9,621.43	Non-Medical Consultants
CITY OF TUCSON	12/12/2011	000000022558276	1	$80.92	Job Support Services
CITY OF TUCSON	12/12/2011	000000022558681	39	$318.27	Waste Disposal and Recycling
CITY OF TUCSON	12/13/2011	000000022558834	35	$96.96	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	36	$113.82	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	38	$366.38	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559542	1	$200.00	Job Support Services
CITY OF TUCSON	12/22/2011	000000022560302	1	$100,630.45	Payments To Grant Sub Recipients
CITY OF TUCSON	12/30/2011	000000022562717	1	$100.00	Job Support Services
CLEAR CHANNEL COMMUNICATIONS	12/05/2011	000000022555886	1	$1,785.00	Advertising
CLEAR CHANNEL COMMUNICATIONS	12/05/2011	000000022555887	1	$6,065.60	Advertising

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	12/12/2011	000000022558433	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/12/2011	000000022558433	5	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/12/2011	000000022558433	6	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/12/2011	000000022558433	7	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/12/2011	000000022558433	8	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/15/2011	000000022559063	1	$798.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/15/2011	000000022559063	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/15/2011	000000022559063	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/19/2011	000000022559632	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/19/2011	000000022559632	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	2	$30.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	5	$10.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	7	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	8	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	9	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	10	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	11	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	12	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	13	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/22/2011	000000022560470	14	$990.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTECH SUPPLY	12/08/2011	000000022556808	1	$663.60	Other Operation Supplies
ENTECH SUPPLY	12/08/2011	000000022556808	2	$586.08	Other Operation Supplies
ERIC A BETTERTON	12/12/2011	000000022558525	1	$8,700.00	Non-Medical Consultants
EXPLORER NEWSPAPERS	12/05/2011	000000022556050	1	$699.72	Advertising
EXPLORER NEWSPAPERS	12/05/2011	000000022556050	2	$699.72	Advertising
EXPLORER NEWSPAPERS	12/05/2011	000000022556050	3	$515.27	Advertising
EXPLORER NEWSPAPERS	12/08/2011	000000022556571	1	$515.27	Advertising
EXPLORER NEWSPAPERS	12/29/2011	000000022562137	1	$699.72	Advertising
EXPLORER NEWSPAPERS	12/29/2011	000000022562138	1	$699.72	Advertising
EXPLORER NEWSPAPERS	12/29/2011	000000022562252	1	$699.72	Advertising
FEDEX	12/08/2011	000000022556929	11	$5.67	Postage & Freight
FEDEX	12/22/2011	000000022560695	10	$5.95	Postage & Freight
FEDEX	12/22/2011	000000022560695	13	$5.95	Postage & Freight
FEDEX	12/26/2011	000000022562010	1	$19.75	Postage & Freight
FERGUSON ENTERPRISES	12/08/2011	000000022556904	42	$6.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	43	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	44	$0.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	45	$1.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	46	$1.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	47	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	48	$2.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	49	$4.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	50	$2.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	51	$2.29	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLEAR CHANNEL COMMUNICATIONS	12/05/2011	000000022555888	1	$3,012.40	Advertising
CLEAR CHANNEL COMMUNICATIONS	12/05/2011	000000022555889	1	$2,883.20	Advertising
CLEAR CHANNEL COMMUNICATIONS	12/05/2011	000000022556051	1	$2,886.60	Advertising
CLEAR CHANNEL COMMUNICATIONS	12/05/2011	000000022556051	2	$1,319.20	Advertising
CLEAR CHANNEL COMMUNICATIONS	12/29/2011	000000022562141	1	$4,549.20	Advertising
CLEAR CHANNEL COMMUNICATIONS	12/29/2011	000000022562142	1	$2,459.30	Advertising
CLEAR CHANNEL COMMUNICATIONS	12/29/2011	000000022562143	1	$2,176.85	Advertising
CLEAR CHANNEL COMMUNICATIONS	12/29/2011	000000022562144	1	$2,164.95	Advertising
CLEAR CHANNEL COMMUNICATIONS	12/29/2011	000000022562145	1	$987.70	Advertising
Cobb Realty LLC	12/29/2011	000000022562246	1	$1,400.00	Job Support Services
COCHISE PRIVATE INDUSTRY COUNC	12/01/2011	000000022555709	1	$32,433.88	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	12/12/2011	000000022558589	1	$21,367.49	Payments To Grant Sub Recipients
COMIN HOME	12/01/2011	000000022555731	1	$6,138.15	Payments To Grant Sub Recipients
COMIN HOME	12/05/2011	000000022556327	1	$3,288.99	Payments To Grant Sub Recipients
COMIN HOME	12/05/2011	000000022556327	2	$266.01	Payments To Grant Sub Recipients
COMIN HOME	12/05/2011	000000022556327	3	$7,646.78	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	12/01/2011	000000022555395	1	$9,458.69	Payments To Agencies
COMMUNITY FOOD BANK	12/05/2011	000000022556022	1	$40,541.31	Payments To Agencies
COMPASS HEALTH CARE INC	12/08/2011	000000022557063	1	$2,903.50	Medical Professional Services
COMPASS HEALTH CARE INC	12/12/2011	000000022558312	1	$12,835.00	Medical Professional Services
COMPUTER BUSINESS SOLUTIONS OF AZ INC	12/22/2011	000000022560804	5	$83.54	Software Under $100,000
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	5	$9.71	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	12/01/2011	000000022555699	1	$7,321.31	R&M Building Services
COX MEDIA INC	12/08/2011	000000022556741	1	$1,367.65	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/29/2011	000000022562454	46	$10.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	47	$9.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	48	$3.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	49	$4.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	50	$21.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	51	$2.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	52	$131.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	53	$1.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	54	$1.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	55	$0.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	56	$23.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	57	$20.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	58	$79.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	59	$4.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	60	$2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	61	$12.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	62	$2.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	63	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	64	$2.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	65	$4.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	66	$14.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/30/2011	000000022562776	1	$0.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/30/2011	000000022562776	2	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/30/2011	000000022562776	3	$3.11	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COX MEDIA INC	12/08/2011	000000022556741	2	$425.00	Advertising
COX MEDIA INC	12/08/2011	000000022556741	3	$212.50	Advertising
COX MEDIA INC	12/08/2011	000000022556741	4	$340.00	Advertising
COX MEDIA INC	12/08/2011	000000022556741	5	$255.00	Advertising
COX MEDIA INC	12/08/2011	000000022556741	6	$340.85	Advertising
COX MEDIA INC	12/12/2011	000000022558347	1	$13,061.53	Advertising
COX MEDIA INC	12/29/2011	000000022562132	1	$1,682.15	Advertising
COX MEDIA INC	12/29/2011	000000022562358	1	$2,128.40	Advertising
COXCOM INC	12/13/2011	000000022558832	1	$466.96	Telephone & Internet
DARK HORSE MEDIA	12/15/2011	000000022558968	1	$21,949.68	Advertising
DAVID E MCDONALD	12/22/2011	000000022560650	1	$600.00	Non-Medical Consultants
DAVID E MCDONALD	12/22/2011	000000022560650	2	$1,025.00	Non-Medical Consultants
DAVID E MCDONALD	12/22/2011	000000022560650	3	$2,140.00	Non-Medical Consultants
DAVID E MCDONALD	12/22/2011	000000022560650	4	$800.00	Non-Medical Consultants
DAVID R GUTIERREZ	12/08/2011	000000022557144	1	$500.00	Job Training & Training Supplies
DAVID R GUTIERREZ	12/08/2011	000000022557144	2	$500.00	Job Training & Training Supplies
DAVID R GUTIERREZ	12/08/2011	000000022557144	3	$500.00	Job Training & Training Supplies
DAVID R GUTIERREZ	12/22/2011	000000022560421	1	$500.00	Job Training & Training Supplies
DAWN M NICKEL	12/22/2011	000000022559928	1	$1,589.25	Victims Compensation
DDS AMERICA ANNE COLE	12/12/2011	000000022558518	1	$358.33	Medical Professional Services
DDS AMERICA ANNE COLE	12/19/2011	000000022559718	1	$425.00	Medical Professional Services
DDS AMERICA ANNE COLE	12/19/2011	000000022559718	2	$1,066.65	Medical Professional Services
DELL MARKETING LP	12/19/2011	000000022559744	2	$2,005.61	Computer Equipment less than $1,000
DELL MARKETING LP	12/19/2011	000000022559744	3	$54.73	Computer Equipment less than $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/30/2011	000000022562776	4	$3.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/30/2011	000000022562776	5	$23.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/30/2011	000000022562776	6	$186.69	Repair & Maintenance Supplies
FERRELLGAS PROPANE	12/08/2011	000000022556582	1	$300.00	Job Support Services
FERRELLGAS PROPANE	12/12/2011	000000022558194	1	$480.00	Job Support Services
FERRELLGAS PROPANE	12/12/2011	000000022558195	1	$410.90	Job Support Services
FERRELLGAS PROPANE	12/12/2011	000000022558196	1	$480.00	Job Support Services
FERRELLGAS PROPANE	12/12/2011	000000022558197	1	$515.32	Job Support Services
FERRELLGAS PROPANE	12/19/2011	000000022559524	1	$310.00	Job Support Services
FERRELLGAS PROPANE	12/22/2011	000000022560146	1	$500.00	Job Support Services
FERRELLGAS PROPANE	12/22/2011	000000022560147	1	$480.00	Job Support Services
FERRELLGAS PROPANE	12/29/2011	000000022562168	1	$456.00	Job Support Services
FIRST AVENUE INVESTMENT INC	12/29/2011	000000022562552	1	$5.46	Repair & Maintenance Supplies
FITNESS PLUS MAGAZINE	12/29/2011	000000022562156	1	$2,093.13	Advertising
FLAGHOUSE INC	12/12/2011	000000022558451	1	$3,741.66	Books, Subscriptions & Videos
FLAGHOUSE INC	12/12/2011	000000022558451	2	$5,986.66	Books, Subscriptions & Videos
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	1	$3.14	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	2	$132.50	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	3	$15.22	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	4	$-49.50	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	5	$319.41	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	6	$22.66	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	7	$149.94	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	8	$232.71	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	12/19/2011	000000022559744	4	$87.97	Computer Equipment less than $1,000
DELL MARKETING LP	12/29/2011	000000022562479	1	$13,987.02	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562479	2	$3,769.77	Office Machines & Computers - Non-Capital
DESERT EARTH AND WOOD	12/01/2011	000000022555414	1	$1,038.60	Non-Medical Consultants
DESERT EARTH AND WOOD	12/01/2011	000000022555414	2	$2,576.00	Non-Medical Consultants
DESERT EARTH AND WOOD	12/01/2011	000000022555414	3	$166.81	Non-Medical Consultants
DIANA ZIELINSKI	12/22/2011	000000022559931	1	$1,680.57	Victims Compensation
DIANA ZIELINSKI	12/22/2011	000000022559932	1	$543.12	Victims Compensation
DIRECT CENTER FOR INDEPENDENCE	12/29/2011	000000022562286	1	$26,865.35	Payments To Agencies
DK ADVOCATES INC	12/01/2011	000000022555857	1	$5,604.10	Payments To Agencies
DK ADVOCATES INC	12/01/2011	000000022555857	2	$3,382.40	Community Services Case Management
DK ADVOCATES INC	12/01/2011	000000022555857	3	$417.01	Community Services Case Management
DK ADVOCATES INC	12/01/2011	000000022555857	4	$834.02	Community Services Case Management
DK ADVOCATES INC	12/08/2011	000000022556842	1	$4,374.53	Payments To Agencies
DRUG IMPAIRMENT DETECTION SERVICES	12/19/2011	000000022559644	1	$3,000.00	Leases & Rental
DURAZO CONSTRUCTION CORP	12/19/2011	000000022559786	1	$1,502.05	R&M Building Services
EF JOHNSON	12/22/2011	000000022560613	9	$2,230.60	Law Enforcement Equipment - Non-Capital
EF JOHNSON	12/22/2011	000000022560613	10	$95.00	R&M-Machinery & Equipment Services
EF JOHNSON	12/22/2011	000000022560613	11	$214.14	Law Enforcement Equipment - Non-Capital
EL RIO SANTA CRUZ NEIGHBORHOOD	12/08/2011	000000022556967	1	$1,335.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	12/22/2011	000000022560264	1	$1,335.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	12/22/2011	000000022560745	1	$1,747.22	Payments To Grant Sub Recipients
ELIZABETH MCGRATH CRAIG	12/12/2011	000000022558284	1	$1,348.50	Non-Medical Consultants
ELIZABETH MCGRATH CRAIG	12/29/2011	000000022562406	1	$2,165.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HERITAGE PROPANE	12/12/2011	000000022558181	1	$480.00	Job Support Services
HERITAGE PROPANE	12/15/2011	000000022558898	1	$320.00	Job Support Services
HERITAGE PROPANE	12/15/2011	000000022558899	1	$320.00	Job Support Services
HERITAGE PROPANE	12/15/2011	000000022558900	1	$387.00	Job Support Services
HERITAGE PROPANE	12/22/2011	000000022560134	1	$480.00	Job Support Services
HERITAGE PROPANE	12/29/2011	000000022562166	1	$600.00	Job Support Services
HERITAGE PROPANE	12/30/2011	000000022562678	1	$480.00	Job Support Services
HEWLETT-PACKARD COMPANY	12/01/2011	000000022555786	1	$814.98	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/01/2011	000000022555786	2	$180.00	Computer Equipment less than $1,000
HISPANIC BROADCASTERS OF TUCSO	12/08/2011	000000022556569	1	$7,341.45	Advertising
HSL ASSET MANGEMENT	12/12/2011	000000022558188	1	$1,500.00	Job Support Services
HSL OLD FARM APARTMENTS LLC	12/15/2011	000000022558903	1	$1,086.00	Job Support Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555571	1	$66.02	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555571	2	$222.11	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555571	9	$7,090.00	Office Machines & Computers - Capital
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555571	10	$631.54	Office Machines & Computers - Capital
ILYNN M ADLER	12/01/2011	000000022555606	1	$4,400.00	Non-Medical Consultants
ILYNN M ADLER	12/22/2011	000000022560603	1	$2,000.00	Non-Medical Consultants
ILYNN M ADLER	12/22/2011	000000022560603	2	$2,200.00	Non-Medical Consultants
IMAGE PROPERTIES LLC	12/29/2011	000000022562163	1	$650.00	Job Support Services
IMG COMMUNICATIONS INC	12/22/2011	000000022560127	1	$24,000.00	Advertising
INDEPENDENT ELECTRICAL CONTRACTORS OF SOUTHERN ARIZONA	12/08/2011	000000022557091	1	$1,140.00	Job Training & Training Supplies
INTERFAITH COMMUNITY SERVICES	12/22/2011	000000022560978	1	$2,951.69	Payments To Grant Sub Recipients
INTERFAITH COMMUNITY SERVICES	12/22/2011	000000022560979	1	$4,479.99	Payments To Grant Sub Recipients

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	9	$44.82	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	10	$421.67	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	11	$158.05	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	12	$50.49	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	13	$174.18	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	14	$291.54	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/05/2011	000000022556100	15	$55.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/22/2011	000000022560420	1	$95.63	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/22/2011	000000022560420	2	$156.57	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/22/2011	000000022560420	3	$136.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	12/22/2011	000000022560420	4	$25.00	Job Training & Training Supplies
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	49	$175.00	Waste Disposal and Recycling
FUERZA Y ESPERANZA COUNSELING	12/22/2011	000000022560850	1	$110.00	Non-Medical Consultants
GILBERTO REY	12/15/2011	000000022558933	1	$1,500.00	Job Support Services
GOODMANS INC	12/01/2011	000000022555680	10	$435.88	Furniture Under $1,000
GOODMANS INC	12/01/2011	000000022555680	11	$92.80	R&M-Machinery & Equipment Services
GOODMANS INC	12/08/2011	000000022556958	6	$13,060.58	Tools & Equipment Under $1,000
GOODMANS INC	12/08/2011	000000022556958	7	$1,039.60	R&M-Machinery & Equipment Services
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	12/05/2011	000000022556288	1	$2,225.60	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	12/05/2011	000000022556288	2	$2,225.60	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	12/05/2011	000000022556288	3	$3,200.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	12/05/2011	000000022556288	4	$3,400.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	12/05/2011	000000022556288	5	$700.00	Payments To Grant Sub Recipients

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL SONORAN DESERT ALLIANCE	12/15/2011	000000022558966	1	$26,764.67	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	12/22/2011	000000022560286	1	$143,678.91	Payments To Grant Sub Recipients
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	180	$4,594.24	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	199	$598.21	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	217	$4,594.24	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	236	$598.21	R&M Building Services
Jefferson Alan Speigner	12/22/2011	000000022560970	1	$1,630.00	Non-Medical Consultants
JOURNAL BROADCAST GROUP	12/05/2011	000000022555885	1	$310.00	Advertising
JOURNAL BROADCAST GROUP	12/05/2011	000000022556046	1	$22,808.90	Advertising
JOURNAL BROADCAST GROUP	12/05/2011	000000022556046	2	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	12/08/2011	000000022556562	1	$212.50	Advertising
JOURNAL BROADCAST GROUP	12/08/2011	000000022556563	1	$255.00	Advertising
JOURNAL BROADCAST GROUP	12/08/2011	000000022556738	1	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	12/08/2011	000000022556738	2	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	12/08/2011	000000022556738	3	$3,399.15	Advertising
JOURNAL BROADCAST GROUP	12/08/2011	000000022556738	4	$424.15	Advertising
JOURNAL BROADCAST GROUP	12/08/2011	000000022556738	5	$424.15	Advertising
JOURNAL BROADCAST GROUP	12/08/2011	000000022556738	6	$424.15	Advertising
JOURNAL BROADCAST GROUP	12/08/2011	000000022556738	7	$424.15	Advertising
JOURNAL BROADCAST GROUP	12/08/2011	000000022556738	8	$170.00	Advertising
JOURNAL BROADCAST GROUP	12/29/2011	000000022562122	1	$1,780.75	Advertising
JOURNAL BROADCAST GROUP	12/29/2011	000000022562123	1	$15,498.90	Advertising
JOURNAL BROADCAST GROUP	12/29/2011	000000022562124	1	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	12/29/2011	000000022562125	1	$1,458.60	Advertising

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	12/05/2011	000000022556288	6	$200.00	Payments To Grant Sub Recipients
GRAYBAR ELECTRIC CO INC	12/22/2011	000000022560495	1	$422.09	Job Support Services
GREATER LITTLETOWN AREA HUMAN	12/15/2011	000000022559427	1	$2,770.99	Payments To Grant Sub Recipients
GREEN VALLEY ASSISTANCE SERVICES INC	12/15/2011	000000022559431	1	$2,366.00	Payments To Grant Sub Recipients
GREEN VALLEY NEWS & SUN	12/05/2011	000000022555893	1	$1,139.70	Advertising
HAGEMEYER NORTH AMERICA	12/15/2011	000000022558950	1	$5,400.00	Law Enforcement Supplies
HAGEMEYER NORTH AMERICA	12/22/2011	000000022560254	1	$47,303.75	Law Enforcement Equipment - Non-Capital
HD SUPPLY ELECTRICAL LTD	12/08/2011	000000022556852	1	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/08/2011	000000022556852	2	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/08/2011	000000022556852	3	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/08/2011	000000022556852	4	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/08/2011	000000022556852	5	$81.28	Repair & Maintenance Supplies
HDS TRUCK DRIVING INSTITUTE	12/05/2011	000000022556323	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/05/2011	000000022556323	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/05/2011	000000022556323	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/15/2011	000000022559283	1	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	12/15/2011	000000022559283	2	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	12/15/2011	000000022559283	3	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	12/22/2011	000000022560795	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/22/2011	000000022560795	2	$3,495.00	Job Training & Training Supplies
HEINFELD MEECH & CO PC	12/01/2011	000000022555722	1	$1,622.50	Payments To Grant Sub Recipients
HEINFELD MEECH & CO PC	12/29/2011	000000022562525	1	$632.50	Payments To Grant Sub Recipients
HEMOCUE INC	12/12/2011	000000022558484	1	$3,581.76	Medical & Lab Supplies
HEMOCUE INC	12/12/2011	000000022558484	2	$10.00	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOURNAL BROADCAST GROUP	12/29/2011	000000022562126	1	$424.15	Advertising
JOURNAL BROADCAST GROUP	12/29/2011	000000022562127	1	$424.15	Advertising
JOURNAL BROADCAST GROUP	12/29/2011	000000022562128	1	$424.15	Advertising
KACHINA BUSINESS SOLUTIONS	12/01/2011	000000022555771	3	$4.61	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/01/2011	000000022555771	4	$83.98	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/01/2011	000000022555771	5	$4.52	R&M-Machinery & Equipment Services
KANEEN ADVERTISING & PUBLIC INC	12/01/2011	000000022555413	1	$5,067.14	Non-Medical Consultants
KANEEN ADVERTISING & PUBLIC INC	12/29/2011	000000022562275	1	$170.68	Non-Medical Consultants
KATHLEEN MARIE CARROLL	12/01/2011	000000022555631	1	$600.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	12/01/2011	000000022555631	2	$4,240.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	12/22/2011	000000022560662	1	$600.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	12/22/2011	000000022560662	2	$800.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	12/22/2011	000000022560662	3	$3,180.00	Non-Medical Consultants
KENNETH GERALD MAYES	12/01/2011	000000022555605	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	12/01/2011	000000022555605	2	$1,200.00	Non-Medical Consultants
KENNETH GERALD MAYES	12/22/2011	000000022560602	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	12/22/2011	000000022560602	2	$1,200.00	Non-Medical Consultants
KIDS VIEW COMMUNICATIONS CORP	12/08/2011	000000022556682	1	$3,950.00	Advertising
KMSB	12/08/2011	000000022556745	1	$7,253.90	Advertising
KMSB	12/08/2011	000000022556745	2	$619.65	Advertising
KMSB	12/29/2011	000000022562140	1	$212.50	Advertising
KTTU INC	12/01/2011	000000022555829	1	$1,338.75	Advertising
KTTU INC	12/05/2011	000000022556084	1	$1,309.00	Advertising
KTTU INC	12/05/2011	000000022556084	2	$127.50	Advertising

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	12/01/2011	000000022555716	1	$66.77	Job Support Services
HENRY M BRANDE	12/01/2011	000000022555716	2	$66.77	Job Support Services
HENRY M BRANDE	12/01/2011	000000022555716	3	$122.25	Job Support Services
HENRY M BRANDE	12/01/2011	000000022555716	4	$68.73	Job Support Services
HENRY M BRANDE	12/01/2011	000000022555716	5	$76.59	Job Support Services
HENRY M BRANDE	12/01/2011	000000022555716	6	$220.95	Job Support Services
HENRY M BRANDE	12/01/2011	000000022555716	7	$105.06	Job Support Services
HENRY M BRANDE	12/01/2011	000000022555716	8	$156.12	Job Support Services
HENRY M BRANDE	12/15/2011	000000022559272	1	$66.77	Job Support Services
HENRY M BRANDE	12/15/2011	000000022559272	2	$80.00	Job Support Services
HENRY M BRANDE	12/22/2011	000000022560783	1	$66.77	Job Support Services
HENRY M BRANDE	12/22/2011	000000022560783	2	$89.35	Job Support Services
HENRY M BRANDE	12/22/2011	000000022560783	3	$99.00	Job Support Services
HENRY M BRANDE	12/26/2011	000000022562069	1	$66.28	Job Support Services
HENRY M BRANDE	12/26/2011	000000022562069	2	$67.03	Job Training & Training Supplies
HENRY M BRANDE	12/26/2011	000000022562069	3	$66.76	Job Support Services
HENRY M BRANDE	12/26/2011	000000022562069	4	$19.09	Job Support Services
HENRY M BRANDE	12/26/2011	000000022562069	5	$15.07	Job Support Services
HENRY M BRANDE	12/26/2011	000000022562069	6	$68.73	Job Support Services
HERITAGE PROPANE	12/01/2011	000000022555302	1	$220.00	Job Support Services
HERITAGE PROPANE	12/05/2011	000000022555903	1	$400.00	Job Support Services
HERITAGE PROPANE	12/08/2011	000000022556577	1	$480.00	Job Support Services
HERITAGE PROPANE	12/12/2011	000000022558179	1	$320.00	Job Support Services
HERITAGE PROPANE	12/12/2011	000000022558180	1	$480.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KVOA Communications, Inc.	12/22/2011	000000022560399	1	$15,764.10	Advertising
KVOA Communications, Inc.	12/22/2011	000000022560399	2	$17,761.60	Advertising
KVOA Communications, Inc.	12/22/2011	000000022560399	3	$3,213.85	Advertising
KVOA Communications, Inc.	12/29/2011	000000022562323	1	$1,367.65	Advertising
KZLZ, LLC	12/05/2011	000000022556085	1	$1,955.00	Advertising
KZLZ, LLC	12/29/2011	000000022562158	1	$1,466.25	Advertising
LASER OPTIONS INC	12/12/2011	000000022558613	1	$109.95	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	2	$139.41	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	9	$327.30	Office Supplies
LECROY & MILLIGAN ASSOCIATES	12/08/2011	000000022557031	1	$2,623.85	Non-Medical Consultants
LESLIE A CARLSON	12/22/2011	000000022560658	2	$1,995.00	Payments To Agencies
LEXISNEXIS RISK DATA MGMT INC	12/15/2011	000000022558951	1	$142.00	Investigative Services
LINDA R. THURSTON	12/29/2011	000000022562107	1	$560.00	Victims Compensation
LINDA R. THURSTON	12/29/2011	000000022562108	1	$225.00	Victims Compensation
LINDA R. THURSTON	12/29/2011	000000022562109	1	$265.00	Victims Compensation
LIZETTE G PORTILLO	12/01/2011	000000022555517	1	$49.64	Other Operation Supplies
LIZETTE G PORTILLO	12/01/2011	000000022555517	13	$21.82	Food Supplies
LIZETTE G PORTILLO	12/01/2011	000000022555517	14	$2.18	Food Preparations Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	15	$18.23	Food Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	16	$32.20	Food Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	17	$4.29	Food Preparations Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	18	$100.00	Other Operation Supplies
LIZETTE G PORTILLO	12/29/2011	000000022562363	10	$6.99	Food Supplies
LIZETTE G PORTILLO	12/29/2011	000000022562363	11	$2.73	Food Preparations Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	12/29/2011	000000022562363	12	$399.99	Other Operation Supplies
LOYOLA ASSOCIATES	12/01/2011	000000022555620	1	$2,361.52	Non-Medical Consultants
LOYOLA ASSOCIATES	12/01/2011	000000022555620	2	$1,250.00	Non-Medical Consultants
LOYOLA ASSOCIATES	12/01/2011	000000022555620	3	$310.50	Non-Medical Consultants
LS CODING & EDUCATION LLC	12/05/2011	000000022556090	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	12/05/2011	000000022556090	2	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	12/08/2011	000000022556754	1	$2,945.00	Job Training & Training Supplies
LUZ SOCIAL SERVICES INC	12/19/2011	000000022559553	1	$25,000.00	Non-Medical Consultants
MAN TRAN	12/15/2011	000000022558897	1	$1,040.00	Job Support Services
MARCOM WORLDWIDE LLC	12/01/2011	000000022555587	1	$6,465.00	Advertising
MARCOM WORLDWIDE LLC	12/01/2011	000000022555587	2	$700.00	Advertising
MARCOM WORLDWIDE LLC	12/08/2011	000000022556861	1	$8,450.00	Advertising
MARCOM WORLDWIDE LLC	12/12/2011	000000022558286	1	$8,725.00	Advertising
MARCOM WORLDWIDE LLC	12/12/2011	000000022558477	1	$8,350.00	Advertising
MARINA GASTELO	12/19/2011	000000022559452	1	$5,000.00	Victims Compensation
MARINA GASTELO	12/19/2011	000000022559453	1	$176.40	Victims Compensation
MARTINA KRUEHL	12/29/2011	000000022562403	1	$1,890.00	Payments To Agencies
MARTIO L HARRIS	12/15/2011	000000022559009	1	$500.00	Job Training & Training Supplies
MARTIO L HARRIS	12/15/2011	000000022559009	2	$500.00	Job Training & Training Supplies
MARTIO L HARRIS	12/15/2011	000000022559009	3	$500.00	Job Training & Training Supplies
MARTIO L HARRIS	12/15/2011	000000022559009	4	$1,500.00	Job Training & Training Supplies
MARTIO L HARRIS	12/15/2011	000000022559009	5	$500.00	Job Training & Training Supplies
MARTIO L HARRIS	12/15/2011	000000022559009	6	$500.00	Job Training & Training Supplies
MARTIO L HARRIS	12/15/2011	000000022559009	7	$1,500.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARTIO L HARRIS	12/15/2011	000000022559009	8	$140.00	Job Support Services
MARTIO L HARRIS	12/26/2011	000000022562016	1	$500.00	Job Training & Training Supplies
MATTHEW BENDER & CO INC	12/19/2011	000000022559647	1	$60.84	Books, Subscriptions & Videos
MD, PLC JUDITH E RILEY	12/15/2011	000000022559337	1	$1,000.00	Medical Professional Services
MD, PLC JUDITH E RILEY	12/19/2011	000000022559850	1	$1,000.00	Medical Professional Services
MOBILE ON SITE MAMMOGRAPHY	12/01/2011	000000022555732	1	$138.22	Laboratory & X-ray Services
NANCY CHOW	12/05/2011	000000022556204	1	$1,120.00	Payments To Grant Sub Recipients
NANCY CHOW	12/12/2011	000000022558494	1	$1,120.00	Payments To Grant Sub Recipients
NATIONAL ORG FOR VICTIM ASST	12/15/2011	000000022559196	1	$3,085.05	Witness Travel
NEW BEGINNINGS FOR WOMEN AND CHILDREN	12/22/2011	000000022560278	1	$7,048.31	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	12/22/2011	000000022560278	2	$3,020.90	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	12/22/2011	000000022560278	3	$251.73	Payments To Agencies
NEXT STEP COUNSELING	12/22/2011	000000022560579	1	$220.00	Non-Medical Consultants
NIGHT VISION DEPOT	12/22/2011	000000022560335	1	$47,490.30	Law Enforcement Equipment - Capital
NIGHT VISION DEPOT	12/22/2011	000000022560335	2	$4,908.93	Law Enforcement Equipment - Capital
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	6	$7,616.00	Non-Medical Consultants
OLD INA CORP	12/15/2011	000000022559258	3	$3,748.62	Printing & Microfilming
OLD INA CORP	12/19/2011	000000022559782	1	$9.23	Printing Costs for Promotional Items
OLD INA CORP	12/19/2011	000000022559782	2	$1.39	Printing Costs for Promotional Items
OLD INA CORP	12/19/2011	000000022559782	3	$0.43	Printing Costs for Promotional Items
OLD INA CORP	12/19/2011	000000022559782	4	$0.20	Printing Costs for Promotional Items
OLD INA CORP	12/19/2011	000000022559782	5	$2.09	Printing Costs for Promotional Items
OLD PUEBLO COMMUNITY SERVICES	12/08/2011	000000022557027	1	$5,401.99	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	12/08/2011	000000022557027	2	$2,755.01	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD PUEBLO COMMUNITY SERVICES	12/08/2011	000000022557027	3	$1,196.20	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	12/08/2011	000000022557027	4	$233.81	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	12/15/2011	000000022558969	1	$1,884.33	Payments To Grant Sub Recipients
OLIVIA FAJARDO	12/22/2011	000000022559942	1	$1,187.23	Victims Compensation
OPEN INN INC	12/05/2011	000000022556293	1	$3,888.88	Payments To Grant Sub Recipients
OPEN INN INC	12/05/2011	000000022556293	2	$1,771.00	Payments To Grant Sub Recipients
OPEN INN INC	12/05/2011	000000022556293	3	$141.50	Payments To Grant Sub Recipients
OPEN INN INC	12/05/2011	000000022556293	4	$3,962.25	Payments To Grant Sub Recipients
OPEN INN INC	12/05/2011	000000022556293	5	$3,240.70	Payments To Grant Sub Recipients
OPEN INN INC	12/05/2011	000000022556293	6	$180.05	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	12/15/2011	000000022559350	1	$5,561.43	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	12/15/2011	000000022559350	2	$4,382.77	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	12/15/2011	000000022559350	3	$248.61	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	12/29/2011	000000022562290	1	$512.40	Non-Medical Consultants
PATRICK J KERLEY	12/01/2011	000000022555839	1	$944.00	Out of State Travel
PATRICK J KERLEY	12/26/2011	000000022562094	1	$150.75	Out of State Travel
PERCEPTION COUNSELING LLC	12/22/2011	000000022560661	1	$330.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/05/2011	000000022556347	1	$2,771.19	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/05/2011	000000022556347	2	$388.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/05/2011	000000022556347	3	$6,370.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/05/2011	000000022556347	4	$6,885.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/05/2011	000000022556347	5	$660.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/05/2011	000000022556347	6	$775.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/05/2011	000000022556347	7	$2,916.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/22/2011	000000022560835	1	$2,286.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/22/2011	000000022560835	2	$545.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/22/2011	000000022560835	3	$68.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/22/2011	000000022560835	4	$3,745.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/22/2011	000000022560835	5	$3,432.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/22/2011	000000022560835	6	$520.00	Non-Medical Consultants
PIMA MEDICAL INSTITUTE	12/08/2011	000000022556809	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	12/12/2011	000000022558432	1	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	12/12/2011	000000022558432	2	$600.00	Job Training & Training Supplies
PIO DECIMO	12/08/2011	000000022557069	3	$2,725.75	Payments To Grant Sub Recipients
PIO DECIMO	12/08/2011	000000022557069	4	$584.31	Payments To Grant Sub Recipients
PIO DECIMO	12/08/2011	000000022557069	7	$2,551.40	Payments To Grant Sub Recipients
PIO DECIMO	12/08/2011	000000022557069	8	$546.94	Payments To Grant Sub Recipients
PIO DECIMO	12/12/2011	000000022558679	3	$2,792.98	Payments To Grant Sub Recipients
PIO DECIMO	12/12/2011	000000022558679	4	$598.73	Payments To Grant Sub Recipients
PIO DECIMO	12/12/2011	000000022558679	7	$2,562.40	Payments To Grant Sub Recipients
PIO DECIMO	12/12/2011	000000022558679	8	$549.29	Payments To Grant Sub Recipients
PIO DECIMO	12/29/2011	000000022562595	1	$666.67	Payments To Agencies
PIO DECIMO	12/29/2011	000000022562595	2	$666.67	Payments To Agencies
POSTER FROST MIRTO INC	12/01/2011	000000022555428	1	$5,038.40	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PPEP INC	12/05/2011	000000022556166	1	$5,979.20	Payments To Grant Sub Recipients
PPEP INC	12/05/2011	000000022556166	2	$2,346.00	Payments To Grant Sub Recipients
PPEP INC	12/05/2011	000000022556166	3	$4,080.00	Payments To Grant Sub Recipients
PPEP INC	12/05/2011	000000022556166	4	$24,515.40	Payments To Grant Sub Recipients
PPEP INC	12/05/2011	000000022556166	5	$11,808.68	Payments To Grant Sub Recipients
PPEP INC	12/05/2011	000000022556166	6	$73.23	Payments To Grant Sub Recipients
PPEP INC	12/05/2011	000000022556166	8	$25,786.82	Payments To Grant Sub Recipients
PPEP INC	12/05/2011	000000022556166	9	$10,650.76	Payments To Grant Sub Recipients
PPEP INC	12/05/2011	000000022556166	10	$68.73	Payments To Grant Sub Recipients
PPEP INC	12/05/2011	000000022556166	12	$715.00	Payments To Grant Sub Recipients
PPEP INC	12/12/2011	000000022558472	1	$3,264.00	Payments To Grant Sub Recipients
PPEP INC	12/15/2011	000000022559425	1	$890.75	Payments To Grant Sub Recipients
PPEP INC	12/15/2011	000000022559426	1	$2,480.00	Payments To Grant Sub Recipients
PPEP INC	12/19/2011	000000022559670	1	$650.00	Payments To Grant Sub Recipients
PPEP INC	12/29/2011	000000022562401	1	$3,129.39	Payments To Agencies
PPEP INC	12/29/2011	000000022562401	2	$23,933.69	Payments To Grant Sub Recipients
PPEP INC	12/29/2011	000000022562401	3	$11,433.07	Payments To Grant Sub Recipients
PPEP INC	12/29/2011	000000022562401	4	$592.38	Payments To Grant Sub Recipients
PPEP INC	12/29/2011	000000022562401	6	$29.51	Payments To Grant Sub Recipients
PPEP INC	12/29/2011	000000022562401	7	$1,819.10	Payments To Grant Sub Recipients
PRAXIS CONSULTING INC	12/05/2011	000000022556083	1	$3,780.00	Non-Medical Consultants
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	2	$201.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	5	$2,760.94	Medical & Laboratory Equipment - Non-Capital
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	6	$7,317.19	Medical & Laboratory Equipment - Non-Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	357	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	358	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	359	$33.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	360	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	363	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	364	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	381	$247.71	Telephone & Internet
RAMON A CAMPAS	12/01/2011	000000022555511	1	$1,000.00	Job Training & Training Supplies
RAMON A CAMPAS	12/08/2011	000000022556785	1	$1,000.00	Job Training & Training Supplies
RAMON A CAMPAS	12/22/2011	000000022560438	1	$3,000.00	Job Training & Training Supplies
RAMON A CAMPAS	12/22/2011	000000022560439	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	12/29/2011	000000022562354	1	$1,500.00	Job Training & Training Supplies
RATHBUN REALTY INC	12/01/2011	000000022555306	1	$1,495.00	Job Support Services
RAYCOM AMERICA INC	12/05/2011	000000022556047	1	$1,653.25	Advertising
RAYCOM AMERICA INC	12/08/2011	000000022556797	1	$382.50	Non-Medical Consultants
RAYCOM AMERICA INC	12/12/2011	000000022558168	1	$22,820.80	Advertising
RAYCOM AMERICA INC	12/15/2011	000000022559045	1	$4,972.50	Non-Medical Consultants
RAYCOM AMERICA INC	12/29/2011	000000022562133	1	$159.80	Advertising
RAYCOM AMERICA INC	12/29/2011	000000022562134	1	$16,257.10	Advertising
RAYCOM AMERICA INC	12/29/2011	000000022562359	1	$4,845.00	Advertising
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	38	$3.03	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	39	$2.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	40	$7.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	42	$172.18	Chemicals

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	1	$121.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/29/2011	000000022562591	1	$497.50	Medical & Laboratory Equipment - Non-Capital
PROFESSIONAL TRANSIT MGMT OF T	12/01/2011	000000022555591	2	$1,040.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/01/2011	000000022555591	3	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	1	$3,108.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	6	$294.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	7	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	9	$252.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	10	$3,528.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	11	$336.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	12	$420.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	14	$750.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	19	$195.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	20	$375.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	22	$195.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	23	$810.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556060	24	$255.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	1	$3,150.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	6	$714.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	7	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	10	$252.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	11	$2,772.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	12	$756.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	13	$462.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	43	$61.65	Chemicals
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	44	$7.56	Chemicals
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	45	$48.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	46	$59.78	Chemicals
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	47	$6.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	48	$2.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	49	$5.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	50	$15.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	51	$5.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/19/2011	000000022559864	1	$172.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/19/2011	000000022559864	2	$59.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/19/2011	000000022559864	3	$1.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/19/2011	000000022559864	4	$19.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/19/2011	000000022559864	5	$3.03	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/19/2011	000000022559864	6	$4.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/19/2011	000000022559864	7	$2.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/19/2011	000000022559864	8	$3.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/19/2011	000000022559864	9	$15.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/19/2011	000000022559864	10	$5.46	Repair & Maintenance Supplies
RILLITO WATER USERS	12/22/2011	000000022560740	1	$1,611.44	Payments To Agencies
RILLITO WATER USERS	12/22/2011	000000022560740	2	$11,938.31	Payments To Agencies
RISE INC	12/05/2011	000000022556355	1	$5,815.00	Payments To Agencies
ROBERTS KITTLE LLC	12/29/2011	000000022562241	1	$1,300.00	Job Support Services
ROUGHTON INVESTMENTS INC	12/05/2011	000000022556089	1	$1,500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	14	$15.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	15	$720.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	20	$180.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	21	$300.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	23	$195.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	24	$750.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	25	$195.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	29	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/05/2011	000000022556190	30	$120.00	Job Support Services
QWEST COMMUNICATIONS	12/01/2011	000000022555521	57	$1.18	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	58	$1.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	3	$115.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	4	$243.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	31	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	49	$201.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	53	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	70	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	73	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	74	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	75	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	76	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	77	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	79	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	80	$30.96	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROUGHTON INVESTMENTS INC	12/05/2011	000000022556435	1	$3,021.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/05/2011	000000022556435	2	$350.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/05/2011	000000022556435	3	$3,021.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/05/2011	000000022556435	4	$350.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/05/2011	000000022556435	5	$3,300.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/08/2011	000000022556753	1	$1,895.00	Job Training & Training Supplies
SALLY BEAUTY SUPPLY	12/01/2011	000000022555494	1	$350.00	Job Support Services
SALLY BEAUTY SUPPLY	12/12/2011	000000022558377	1	$477.78	Job Support Services
SALLY BEAUTY SUPPLY	12/12/2011	000000022558377	2	$387.87	Job Support Services
SALVATION ARMY	12/08/2011	000000022557156	1	$3,951.71	Payments To Grant Sub Recipients
SALVATION ARMY	12/15/2011	000000022559226	1	$7,164.08	Payments To Grant Sub Recipients
SALVATION ARMY	12/15/2011	000000022559226	2	$1,494.41	Payments To Grant Sub Recipients
SALVATION ARMY	12/15/2011	000000022559226	3	$216.46	Payments To Grant Sub Recipients
SALVATION ARMY	12/15/2011	000000022559226	4	$2,158.14	Payments To Grant Sub Recipients
SALVATION ARMY	12/15/2011	000000022559226	5	$3,157.91	Payments To Grant Sub Recipients
SALVATION ARMY	12/15/2011	000000022559226	6	$124.78	Payments To Grant Sub Recipients
SALVATION ARMY	12/29/2011	000000022562491	1	$3,686.48	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	2	$1,752.13	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	3	$135.97	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	4	$4,560.30	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	5	$4,154.41	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	6	$217.87	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	7	$5,149.48	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	8	$3,753.30	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	82	$111.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	88	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	89	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	90	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	91	$33.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	92	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	95	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	96	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	99	$247.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	63	$115.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	64	$-182.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	91	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	253	$106.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	257	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	338	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	341	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	342	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	343	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	344	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	345	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	347	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	348	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	350	$111.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	356	$30.96	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SALVATION ARMY	12/29/2011	000000022562491	9	$222.57	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	10	$5,386.48	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	11	$4,010.90	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	12	$234.93	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	13	$7,758.09	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	14	$4,652.58	Payments To Agencies
SALVATION ARMY	12/29/2011	000000022562491	15	$310.27	Payments To Agencies
SANTA CRUZ COUNTY	12/12/2011	000000022558652	1	$2,986.16	Payments To Grant Sub Recipients
SEAN MCCRAREN	12/22/2011	000000022560553	1	$200.00	Job Training & Training Supplies
SEAN MCCRAREN	12/22/2011	000000022560553	2	$200.00	Job Training & Training Supplies
SEAN MCCRAREN	12/22/2011	000000022560553	3	$200.00	Job Training & Training Supplies
SEAN MCCRAREN	12/22/2011	000000022560553	4	$200.00	Job Training & Training Supplies
SEAN MCCRAREN	12/22/2011	000000022560553	5	$200.00	Job Training & Training Supplies
SEAN MCCRAREN	12/22/2011	000000022560553	6	$200.00	Job Training & Training Supplies
SEAN MCCRAREN	12/22/2011	000000022560553	7	$200.00	Job Training & Training Supplies
SEAN MCCRAREN	12/22/2011	000000022560553	8	$200.00	Job Training & Training Supplies
SEAN MCCRAREN	12/22/2011	000000022560553	9	$200.00	Job Training & Training Supplies
SEAN MCCRAREN	12/22/2011	000000022560553	10	$200.00	Job Training & Training Supplies
SEMPLE MARCHAL & COOPER LLP	12/15/2011	000000022559067	1	$26,521.25	Expert Witness & Interpreters
SER-JOBS FOR PROGRESS OF S AZ	12/01/2011	000000022555685	1	$867.75	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/01/2011	000000022555685	2	$3,459.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/01/2011	000000022555685	3	$846.63	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/01/2011	000000022555685	4	$20,497.33	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	12/01/2011	000000022555685	5	$2,500.00	Advance Payments to Grant Contractors

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	12/01/2011	000000022555685	6	$36,474.89	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	12/01/2011	000000022555685	7	$8,858.18	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	12/01/2011	000000022555858	1	$1,808.63	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/01/2011	000000022555858	2	$3,380.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/01/2011	000000022555858	3	$1,040.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	1	$701.46	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	2	$214.69	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	3	$809.17	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	4	$343.16	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	5	$725.61	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	9	$173.47	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	10	$1,168.54	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	12	$166.40	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	13	$252.70	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	14	$423.67	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	15	$144.25	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	16	$387.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	17	$1,079.31	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	18	$245.07	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	20	$278.86	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	21	$184.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	22	$861.43	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	23	$43.93	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	24	$246.97	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	27	$4,766.88	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	29	$678.80	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	30	$1,030.85	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	31	$1,728.29	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	33	$1,580.78	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	35	$7,968.80	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	37	$1,134.75	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	38	$1,723.26	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	39	$2,889.18	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	41	$2,642.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	43	$4,971.71	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	45	$707.97	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	46	$1,075.14	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	47	$1,802.55	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	49	$1,648.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	54	$521.68	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	55	$82.10	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	56	$647.71	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	57	$790.01	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	58	$208.09	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	59	$584.80	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	60	$103.29	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	61	$1,584.21	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	62	$138.63	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	63	$167.66	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	64	$718.99	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	65	$1,553.48	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	66	$1,220.53	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	67	$546.84	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	72	$974.30	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	73	$153.34	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	74	$1,209.69	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	75	$1,475.45	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	76	$388.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	77	$1,092.19	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	78	$192.91	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	79	$2,958.71	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	80	$258.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	81	$313.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	82	$1,342.79	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	83	$2,901.31	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	84	$2,279.49	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	85	$1,021.25	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	87	$223.26	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	89	$254.04	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	90	$167.74	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	91	$784.79	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	92	$40.03	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	12/19/2011	000000022559921	93	$225.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	1	$701.46	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	2	$214.69	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	3	$809.17	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	4	$343.16	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	5	$725.61	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	9	$400.20	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	10	$223.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	11	$707.65	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	12	$1,632.57	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	13	$588.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	14	$1,182.98	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	15	$2,729.16	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	16	$983.69	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	17	$738.06	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	18	$1,702.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	19	$613.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	24	$521.68	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	25	$82.10	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	26	$647.71	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	27	$790.01	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	28	$208.09	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	29	$584.80	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	30	$103.29	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	31	$1,584.21	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	32	$138.63	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	33	$167.66	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	34	$718.99	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	35	$1,553.48	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	36	$1,220.53	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	37	$546.84	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	42	$974.30	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	43	$153.34	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	44	$1,209.69	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	45	$1,475.45	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	46	$388.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	47	$1,092.19	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	48	$192.91	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	49	$2,958.71	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	50	$258.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	51	$313.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	52	$1,342.79	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	53	$2,901.31	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	54	$2,279.49	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	55	$1,021.25	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	56	$983.28	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/22/2011	000000022560981	57	$203.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/26/2011	000000022562098	1	$874.25	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/05/2011	000000022555990	1	$138.57	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022555991	1	$92.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022555992	1	$94.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022555993	1	$55.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022555994	1	$54.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022555995	1	$85.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022555996	1	$43.88	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022555997	1	$76.92	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022555998	1	$39.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022555999	1	$77.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022556000	1	$87.50	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022556001	1	$68.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022556002	1	$89.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022556003	1	$86.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022556004	1	$35.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022556005	1	$104.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022556006	1	$110.10	Job Support Services
SOUTHWEST GAS CORPORATION	12/08/2011	000000022556610	1	$67.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/08/2011	000000022556611	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/08/2011	000000022556612	1	$429.30	Job Support Services
SOUTHWEST GAS CORPORATION	12/08/2011	000000022556613	1	$52.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/08/2011	000000022556614	1	$79.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/08/2011	000000022556615	1	$295.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/08/2011	000000022556616	1	$305.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	12/26/2011	000000022562098	2	$3,510.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/26/2011	000000022562098	3	$853.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	2	$1,300.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	3	$4,670.25	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	4	$975.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	5	$840.24	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	6	$8,926.77	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	7	$2,386.04	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	8	$957.57	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	9	$1,508.61	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	10	$2,671.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	11	$2,368.85	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	12	$1,153.59	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	17	$2,411.59	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	18	$262.77	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	19	$2,072.99	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	20	$902.18	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	21	$2,169.99	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	22	$437.43	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	23	$5,105.14	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	24	$440.89	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	25	$847.51	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	26	$2,937.20	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	27	$4,676.99	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/08/2011	000000022556617	1	$129.30	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558255	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558256	1	$57.67	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558257	1	$55.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558258	1	$67.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558259	1	$85.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558260	1	$400.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558261	1	$19.94	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558262	1	$225.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558263	1	$48.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558264	1	$70.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558265	1	$69.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558266	1	$54.81	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558267	1	$65.49	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558268	1	$196.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558269	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558270	1	$109.14	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558271	1	$240.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558272	1	$13.55	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558273	1	$250.78	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558274	1	$75.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/12/2011	000000022558275	1	$49.43	Job Support Services
SOUTHWEST GAS CORPORATION	12/15/2011	000000022558920	1	$110.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/15/2011	000000022558921	1	$127.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	28	$1,073.54	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	29	$3,715.99	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	30	$722.68	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	31	$3,877.11	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	32	$952.53	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	33	$45.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	34	$30.08	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	35	$404.95	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	36	$1,256.49	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	37	$521.18	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	38	$98.10	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	12/29/2011	000000022562661	39	$148.15	Payments To Grant Sub Recipients
SHI INTERNATIONAL CORP	12/29/2011	000000022562253	1	$840.01	Software Maintenance and Support
SHI INTERNATIONAL CORP	12/29/2011	000000022562253	2	$262.01	Software Maintenance and Support
SHI INTERNATIONAL CORP	12/29/2011	000000022562253	3	$262.01	Software Maintenance and Support
SHI INTERNATIONAL CORP	12/29/2011	000000022562253	4	$131.00	Software Maintenance and Support
SOUTHERN ARIZONA LAND TRUST INC	12/12/2011	000000022558283	1	$113,112.19	Payments To Grant Sub Recipients
SOUTHERN AZ AIDS FOUNDATION	12/29/2011	000000022562560	1	$4,449.79	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	12/29/2011	000000022562560	2	$3,044.57	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	12/29/2011	000000022562560	3	$524.61	Payments To Agencies
SOUTHERN AZ BARBER COLLEGE	12/05/2011	000000022556124	1	$1,300.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	12/05/2011	000000022556124	2	$1,300.00	Job Training & Training Supplies
SOUTHERN AZ LEGAL AID INC	12/29/2011	000000022562269	1	$656.91	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	12/29/2011	000000022562269	2	$48.12	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/15/2011	000000022558922	1	$22.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/15/2011	000000022558923	1	$143.13	Job Support Services
SOUTHWEST GAS CORPORATION	12/15/2011	000000022558924	1	$115.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/15/2011	000000022558925	1	$48.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/15/2011	000000022558926	1	$302.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/15/2011	000000022558927	1	$90.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/15/2011	000000022558928	1	$111.32	Job Support Services
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559536	1	$130.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559537	1	$30.70	Job Support Services
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559538	1	$39.79	Job Support Services
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559539	1	$29.24	Job Support Services
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559540	1	$133.14	Job Support Services
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559541	1	$112.50	Job Support Services
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	2	$11.66	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	3	$11.66	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	4	$11.84	Natural Gas
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560171	1	$92.67	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560172	1	$85.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560173	1	$84.69	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560174	1	$120.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560175	1	$150.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560176	1	$85.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560177	1	$138.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560178	1	$96.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FAIR HOUSING COUNCIL	12/29/2011	000000022562276	1	$1,847.84	Payments To Agencies
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555359	1	$57.89	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555360	1	$38.03	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555361	1	$34.50	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555362	1	$51.51	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555363	1	$162.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555364	1	$175.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555365	1	$40.21	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555366	1	$335.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555367	1	$270.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555368	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555369	1	$67.86	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555370	1	$107.70	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555371	1	$50.99	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555372	1	$70.70	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555373	1	$18.75	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555374	1	$52.71	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555375	1	$121.70	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555376	1	$220.38	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555377	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555378	1	$53.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/01/2011	000000022555379	1	$130.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022555988	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/05/2011	000000022555989	1	$74.11	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SYMMETRIC SOLUTIONS INC	12/08/2011	000000022557050	8	$375.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	12/08/2011	000000022557050	9	$875.00	Non-Medical Consultants
T-MOBILE USA INC	12/01/2011	000000022555781	1	$240.61	Telephone & Internet
T-MOBILE USA INC	12/22/2011	000000022560885	16	$141.89	Telephone & Internet
TA CAID INDUSTRIES INC	12/08/2011	000000022556945	1	$10,220.00	Job Support Services
TARGET BANK	12/05/2011	000000022556149	1	$130.54	Job Support Services
TARGET BANK	12/05/2011	000000022556149	2	$158.99	Job Support Services
TARGET BANK	12/05/2011	000000022556149	3	$161.49	Job Support Services
TARGET BANK	12/05/2011	000000022556149	4	$273.49	Job Support Services
TARGET BANK	12/05/2011	000000022556149	5	$86.88	Job Support Services
TARGET BANK	12/05/2011	000000022556149	7	$51.81	Job Support Services
TARGET BANK	12/05/2011	000000022556149	8	$167.64	Job Support Services
TECHNOLOGY PROVIDERS INC	12/12/2011	000000022558529	1	$607.93	R&M Building Services
TECHNOLOGY PROVIDERS INC	12/12/2011	000000022558529	2	$285.00	R&M Building Services
TECHNOLOGY PROVIDERS INC	12/12/2011	000000022558529	3	$16.50	Postage & Freight
TECHNOLOGY PROVIDERS INC	12/22/2011	000000022560674	1	$423.66	R&M-Machinery & Equipment Services
TECHNOLOGY PROVIDERS INC	12/22/2011	000000022560674	2	$6,294.99	R&M-Machinery & Equipment Services
TECHNOLOGY PROVIDERS INC	12/22/2011	000000022560674	3	$59.00	Postage & Freight
TERMAGON INC	12/12/2011	000000022558635	25	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	49	$25.00	R&M Building Services
TERMAGON INC	12/22/2011	000000022560289	1	$420.00	Other Miscellaneous Charges
THE CENTER FOR LIFE SKILLS DEV	12/22/2011	000000022560870	1	$220.00	Non-Medical Consultants
THE HAVEN	12/12/2011	000000022558281	1	$16,145.00	Medical Professional Services
THE NORDENSSON GROUP LLC	12/12/2011	000000022558548	2	$-20.70	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560179	1	$208.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560180	1	$75.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560181	1	$96.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560182	1	$140.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560183	1	$91.34	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560184	1	$149.20	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560185	1	$129.89	Job Support Services
SOUTHWEST GAS CORPORATION	12/22/2011	000000022560186	1	$68.64	Job Support Services
SOUTHWEST GAS CORPORATION	12/26/2011	000000022561996	1	$121.52	Job Support Services
SOUTHWEST GAS CORPORATION	12/26/2011	000000022561997	1	$100.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/26/2011	000000022561998	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/26/2011	000000022561999	1	$27.71	Job Support Services
SOUTHWEST GAS CORPORATION	12/26/2011	000000022562000	1	$132.43	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562213	1	$205.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562214	1	$149.22	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562215	1	$107.63	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562216	1	$259.57	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562217	1	$255.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562218	1	$150.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562219	1	$110.37	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562220	1	$126.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562221	1	$84.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562222	1	$37.90	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562223	1	$115.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE NORDENSSON GROUP LLC	12/12/2011	000000022558548	4	$-46.78	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/15/2011	000000022559224	2	$-1.97	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/15/2011	000000022559224	4	$-6.90	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/15/2011	000000022559224	7	$-106.48	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/19/2011	000000022559753	3	$-1.97	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	12/05/2011	000000022556030	1	$3,479.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/05/2011	000000022556030	2	$3,340.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/05/2011	000000022556030	3	$170.48	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/12/2011	000000022558304	1	$15,626.26	Salaries & Wages
THE PRIMAVERA FOUNDATION INC	12/12/2011	000000022558305	1	$16,367.19	Salaries & Wages
THE PRIMAVERA FOUNDATION INC	12/15/2011	000000022558961	1	$17,107.58	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	12/15/2011	000000022558962	1	$4,591.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/15/2011	000000022558962	2	$2,797.66	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/15/2011	000000022558962	3	$184.72	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/15/2011	000000022558963	1	$1,794.54	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/15/2011	000000022559428	3	$3,779.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	12/29/2011	000000022562283	1	$1,778.53	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/29/2011	000000022562284	1	$3,479.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/29/2011	000000022562284	2	$3,351.85	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/29/2011	000000022562284	3	$170.77	Payments To Agencies
THE ROBLES COMPANIES	12/01/2011	000000022555381	1	$30.00	Job Support Services
THE ROBLES COMPANIES	12/29/2011	000000022562232	1	$231.00	Job Support Services
THE ROBLES COMPANIES	12/29/2011	000000022562233	1	$175.00	Job Support Services
THE ROBLES COMPANIES	12/29/2011	000000022562234	1	$173.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562224	1	$73.46	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562225	1	$120.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562226	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562227	1	$400.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562228	1	$72.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562229	1	$57.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/29/2011	000000022562230	1	$110.69	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562702	1	$145.25	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562703	1	$117.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562704	1	$131.30	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562705	1	$136.64	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562706	1	$86.27	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562707	1	$156.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562708	1	$152.01	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562709	1	$215.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562710	1	$155.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562711	1	$131.56	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562712	1	$171.35	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562713	1	$205.87	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562714	1	$75.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562715	1	$130.00	Job Support Services
SOUTHWEST GAS CORPORATION	12/30/2011	000000022562716	1	$176.42	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	12/05/2011	000000022556352	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	12/12/2011	000000022558636	1	$3,000.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE ROBLES COMPANIES	12/29/2011	000000022562235	1	$277.00	Job Support Services
THE ROBLES COMPANIES	12/29/2011	000000022562236	1	$75.00	Job Support Services
THE ROBLES COMPANIES	12/29/2011	000000022562237	1	$175.00	Job Support Services
THE ROBLES COMPANIES	12/29/2011	000000022562238	1	$176.00	Job Support Services
THE STATE OF ARIZONA	12/12/2011	000000022558327	1	$65.00	Job Support Services
THE STATE OF ARIZONA	12/12/2011	000000022558328	1	$65.00	Job Support Services
THE STATE OF ARIZONA	12/12/2011	000000022558329	1	$65.00	Job Support Services
THE STATE OF ARIZONA	12/12/2011	000000022558330	1	$65.00	Job Support Services
THE UNIVERSITY OF ARIZONA	12/01/2011	000000022555446	1	$1,790.50	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	12/08/2011	000000022556703	1	$150.00	Job Support Services
THE UNIVERSITY OF ARIZONA	12/08/2011	000000022556703	2	$150.00	Job Support Services
THE UNIVERSITY OF ARIZONA	12/08/2011	000000022556703	3	$150.00	Job Support Services
THE UNIVERSITY OF ARIZONA	12/08/2011	000000022557074	1	$1,450.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	12/12/2011	000000022558683	1	$2,095.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	12/19/2011	000000022559565	1	$1,790.50	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	12/19/2011	000000022559875	1	$18,965.37	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/19/2011	000000022559875	2	$26,176.01	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/19/2011	000000022559875	3	$26,180.54	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/19/2011	000000022559875	4	$26,383.99	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/19/2011	000000022559875	5	$26,665.11	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/19/2011	000000022559875	6	$32,853.95	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/19/2011	000000022559875	7	$34,544.32	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/19/2011	000000022559875	8	$52,009.54	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/19/2011	000000022559875	9	$52,038.64	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST TRUCK DRIVER TRAINING INC	12/19/2011	000000022559836	1	$3,000.00	Job Training & Training Supplies
ST ELIZABETH HEALTH CLINIC	12/01/2011	000000022555809	1	$3,052.29	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	12/01/2011	000000022555809	2	$1,646.14	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	12/08/2011	000000022557070	1	$1,578.19	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	12/12/2011	000000022558680	1	$620.67	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	12/12/2011	000000022558680	2	$4,361.25	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	12/22/2011	000000022560913	1	$628.75	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	12/22/2011	000000022560913	2	$1,725.58	Payments To Grant Sub Recipients
SUE MURRAY CISW	12/30/2011	000000022562723	1	$1,410.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/22/2011	000000022560277	1	$150.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/22/2011	000000022560277	2	$225.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/22/2011	000000022560277	3	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/22/2011	000000022560277	4	$550.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/22/2011	000000022560277	5	$175.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/22/2011	000000022560277	6	$50.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/22/2011	000000022560793	1	$427.50	Non-Medical Consultants
SUSAN M LA PONSIE	12/15/2011	000000022559174	1	$1,340.90	Payments To Grant Sub Recipients
SYMMETRIC SOLUTIONS INC	12/08/2011	000000022557050	1	$3,420.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	12/08/2011	000000022557050	2	$500.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	12/08/2011	000000022557050	3	$9,625.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	12/08/2011	000000022557050	4	$500.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	12/08/2011	000000022557050	5	$625.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	12/08/2011	000000022557050	6	$1,375.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	12/08/2011	000000022557050	7	$125.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558242	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558243	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558244	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558245	1	$364.63	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558246	1	$100.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558247	1	$424.99	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558248	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558249	1	$150.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558250	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558251	1	$231.17	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558252	1	$140.96	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558294	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022558914	1	$193.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022558915	1	$160.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022558916	1	$76.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022558917	1	$329.96	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022558918	1	$93.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	1	$153.70	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/19/2011	000000022559532	1	$228.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/19/2011	000000022559533	1	$170.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/19/2011	000000022559534	1	$277.72	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/19/2011	000000022559535	1	$301.20	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/22/2011	000000022560165	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/22/2011	000000022560166	1	$546.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	12/19/2011	000000022559875	10	$80,607.87	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/19/2011	000000022559875	11	$301,749.60	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/22/2011	000000022560313	1	$72.00	Medical Professional Services
THE UNIVERSITY OF ARIZONA	12/22/2011	000000022560315	1	$19,772.29	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/22/2011	000000022560316	1	$24,438.01	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/22/2011	000000022560317	1	$76,254.31	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	12/22/2011	000000022560920	1	$2,396.00	Job Training & Training Supplies
TLC COMMUNICATIONS INC	12/01/2011	000000022555774	1	$302.19	R&M Building Services
TNI PARTNERS	12/01/2011	000000022555730	11	$668.64	Advertising
TNI PARTNERS	12/01/2011	000000022555730	12	$334.33	Advertising
TNI PARTNERS	12/01/2011	000000022555730	15	$453.80	Advertising
TNI PARTNERS	12/05/2011	000000022555894	1	$8,091.14	Advertising
TNI PARTNERS	12/08/2011	000000022557003	1	$20.15	Books, Subscriptions & Videos
TNI PARTNERS	12/22/2011	000000022560129	1	$20.15	Books, Subscriptions & Videos
TOHONO O'ODHAM NATION	12/22/2011	000000022560128	1	$3,361.75	Advertising
TOHONO O'ODHAM NATION	12/29/2011	000000022562151	1	$2,550.00	Advertising
TRANSOURCE COMPUTERS	12/08/2011	000000022556987	1	$746.52	Computer Equipment less than $1,000
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555339	1	$326.23	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555340	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555341	1	$256.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555342	1	$164.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555343	1	$339.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555344	1	$407.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555345	1	$175.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	12/22/2011	000000022560167	1	$169.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/22/2011	000000022560168	1	$31.83	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/22/2011	000000022560169	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/22/2011	000000022560170	1	$282.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/26/2011	000000022561988	1	$300.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/26/2011	000000022561989	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/26/2011	000000022561990	1	$175.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/26/2011	000000022561991	1	$219.06	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/26/2011	000000022561992	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/26/2011	000000022561993	1	$125.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/26/2011	000000022561994	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562197	1	$410.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562198	1	$308.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562199	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562200	1	$171.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562201	1	$94.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562202	1	$125.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562203	1	$212.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562204	1	$283.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562205	1	$325.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562206	1	$203.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562207	1	$62.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562208	1	$540.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562209	1	$315.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555346	1	$80.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555347	1	$362.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555348	1	$479.33	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555349	1	$318.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555350	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555351	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555352	1	$605.50	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555353	1	$464.06	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555354	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/01/2011	000000022555355	1	$368.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555964	1	$354.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555965	1	$363.15	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555966	1	$461.25	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555967	1	$393.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555968	1	$288.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555969	1	$234.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555970	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555971	1	$345.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555972	1	$353.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555973	1	$235.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555974	1	$542.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555975	1	$923.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555976	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555977	1	$320.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562210	1	$104.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562211	1	$428.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/29/2011	000000022562212	1	$162.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/30/2011	000000022562699	1	$193.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/30/2011	000000022562700	1	$379.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/30/2011	000000022562701	1	$331.51	Job Support Services
TRON MECHANICAL INC	12/08/2011	000000022556581	1	$2,000.00	Job Support Services
TROXELL COMMUNICATIONS INC	12/05/2011	000000022556337	1	$61.19	Advance Payments to Grant Contractors
TUCSON APPLIANCE CO LLC	12/05/2011	000000022556354	1	$1,052.82	Job Support Services
TUCSON CENTERS FOR WOMEN & CHI	12/01/2011	000000022555411	1	$2,505.82	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	12/05/2011	000000022556294	1	$7,887.66	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	12/19/2011	000000022559555	1	$1,377.92	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	12/19/2011	000000022559556	1	$851.94	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	12/22/2011	000000022560266	1	$998.23	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	12/30/2011	000000022562733	1	$7,887.61	Non-Medical Consultants
TUCSON COLLEGE	12/12/2011	000000022558430	1	$3,000.00	Job Training & Training Supplies
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555308	1	$235.15	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555309	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555310	1	$392.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555311	1	$225.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555312	1	$450.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555313	1	$574.78	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555314	1	$371.92	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555315	1	$175.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555978	1	$561.35	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555979	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555980	1	$320.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555981	1	$148.55	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555982	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/05/2011	000000022555983	1	$200.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556596	1	$537.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556597	1	$545.90	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556598	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556599	1	$393.20	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556600	1	$443.72	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556601	1	$328.26	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556602	1	$302.69	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556603	1	$333.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556604	1	$478.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556605	1	$24.44	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556606	1	$885.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556607	1	$491.55	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/08/2011	000000022556718	1	$890.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558237	1	$594.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558238	1	$300.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558239	1	$312.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558240	1	$243.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	12/12/2011	000000022558241	1	$225.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555316	1	$318.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555317	1	$116.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555318	1	$310.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555319	1	$275.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555320	1	$225.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555321	1	$347.50	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555322	1	$164.83	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555323	1	$232.76	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555324	1	$347.23	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555325	1	$330.71	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555326	1	$111.41	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555327	1	$272.48	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555328	1	$405.36	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555329	1	$892.48	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555330	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555331	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555332	1	$156.15	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555333	1	$531.66	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555334	1	$90.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555335	1	$297.90	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555336	1	$467.05	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555337	1	$320.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555338	1	$193.98	Job Support Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	55	$258.18	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	107	$259.59	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	158	$87.14	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	159	$88.84	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555914	1	$100.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555915	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555916	1	$125.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555917	1	$346.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555918	1	$226.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555919	1	$412.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555920	1	$227.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555921	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555922	1	$261.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555923	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555924	1	$83.65	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555925	1	$193.78	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555926	1	$320.47	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555927	1	$188.88	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555928	1	$292.90	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555929	1	$317.17	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555930	1	$478.34	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555931	1	$393.96	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555932	1	$402.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555933	1	$87.50	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555934	1	$244.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555935	1	$323.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555936	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555937	1	$408.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555938	1	$954.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555939	1	$347.19	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555940	1	$399.91	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555941	1	$314.32	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555942	1	$728.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555943	1	$502.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555944	1	$412.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555945	1	$291.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555946	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555947	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555948	1	$497.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555949	1	$236.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555950	1	$274.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555951	1	$264.92	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555952	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555953	1	$320.92	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555954	1	$247.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555955	1	$264.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555956	1	$333.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555957	1	$197.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555958	1	$300.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555959	1	$307.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555960	1	$533.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555961	1	$388.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555962	1	$176.32	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022555963	1	$103.70	Job Support Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556274	2	$28.86	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556583	1	$600.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556584	1	$200.38	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556585	1	$321.05	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556586	1	$285.41	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556587	1	$258.66	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556588	1	$526.69	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556589	1	$37.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556590	1	$285.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556591	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556592	1	$757.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556593	1	$443.67	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556594	1	$256.53	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556595	1	$397.16	Job Support Services
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	5	$36.98	Electricity
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558198	1	$150.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558199	1	$207.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558200	1	$260.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558201	1	$243.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558202	1	$297.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558203	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558204	1	$200.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558205	1	$346.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558206	1	$181.16	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558207	1	$367.96	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558208	1	$328.16	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558209	1	$364.71	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558210	1	$399.80	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558211	1	$200.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558212	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558213	1	$226.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558214	1	$341.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558215	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558216	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558217	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558218	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558219	1	$618.23	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558220	1	$245.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558221	1	$304.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558222	1	$425.19	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558223	1	$660.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558224	1	$67.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558225	1	$383.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558226	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558227	1	$200.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558228	1	$185.13	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558229	1	$72.85	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558230	1	$327.85	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558231	1	$318.09	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558232	1	$411.15	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558233	1	$170.21	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558234	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558235	1	$225.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558236	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/15/2011	000000022558905	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/15/2011	000000022558906	1	$82.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/15/2011	000000022558907	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/15/2011	000000022558908	1	$507.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/15/2011	000000022558909	1	$166.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/15/2011	000000022558910	1	$155.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/15/2011	000000022558911	1	$432.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/15/2011	000000022558912	1	$453.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/15/2011	000000022558913	1	$230.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559525	1	$208.41	Job Support Services
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559526	1	$218.50	Job Support Services
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559527	1	$346.07	Job Support Services
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559528	1	$129.32	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559529	1	$117.31	Job Support Services
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559530	1	$125.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559531	1	$112.50	Job Support Services
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	28	$56.53	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	31	$108.04	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560148	1	$157.18	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560149	1	$90.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560150	1	$105.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560151	1	$165.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560152	1	$93.19	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560153	1	$119.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560154	1	$101.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560155	1	$100.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560156	1	$290.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560157	1	$158.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560158	1	$235.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560159	1	$73.09	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560160	1	$125.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560161	1	$188.75	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560162	1	$477.02	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560163	1	$198.18	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560164	1	$435.36	Job Support Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	49	$66.71	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	62	$64.75	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562681	1	$206.65	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562682	1	$363.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562683	1	$108.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562684	1	$460.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562685	1	$503.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562686	1	$110.96	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562687	1	$251.35	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562688	1	$419.90	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562689	1	$276.96	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562690	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562691	1	$229.37	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562692	1	$324.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562693	1	$428.14	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562694	1	$86.67	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562695	1	$228.77	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562696	1	$345.82	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562697	1	$389.53	Job Support Services
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562698	1	$176.35	Job Support Services
TUCSON MEDICAL CENTER	12/19/2011	000000022559460	1	$806.97	Victims Compensation
TUCSON MEDICAL CENTER	12/22/2011	000000022559946	1	$1,013.10	Victims Compensation
TUCSON MEDICAL CENTER	12/22/2011	000000022559947	1	$25.00	Victims Compensation
TUCSON MEDICAL CENTER	12/22/2011	000000022559948	1	$100.00	Victims Compensation
TUCSON MOVE LLC	12/08/2011	000000022556746	1	$4,800.00	Advertising
TUCSON MOVE LLC	12/30/2011	000000022562732	1	$4,800.00	Advertising

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022561982	1	$350.11	Job Support Services
TUCSON ELECTRIC POWER CO	12/26/2011	000000022561983	1	$225.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/26/2011	000000022561984	1	$125.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/26/2011	000000022561985	1	$448.82	Job Support Services
TUCSON ELECTRIC POWER CO	12/26/2011	000000022561986	1	$461.58	Job Support Services
TUCSON ELECTRIC POWER CO	12/26/2011	000000022561987	1	$85.12	Job Support Services
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562059	2	$245.45	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562059	3	$135.50	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562059	4	$197.40	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562059	5	$108.25	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562059	7	$21.69	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	9	$836.43	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	10	$4,760.10	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	11	$44.41	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	69	$258.60	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562169	1	$421.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562170	1	$385.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562171	1	$284.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562172	1	$566.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562173	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562174	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562175	1	$136.82	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562176	1	$384.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562177	1	$373.57	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562178	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562179	1	$114.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562180	1	$225.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562181	1	$137.10	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562182	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562183	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562184	1	$326.80	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562185	1	$223.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562186	1	$286.60	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562187	1	$304.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562188	1	$73.75	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562189	1	$536.78	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562190	1	$490.21	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562191	1	$321.44	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562192	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562193	1	$192.82	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562194	1	$660.48	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562195	1	$191.89	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562196	1	$302.80	Job Support Services
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	10	$12.85	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	12	$150.96	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	9	$24.52	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	18	$94.59	Electricity
TUCSON ELECTRIC POWER CO	12/30/2011	000000022562680	1	$125.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON URBAN LEAGUE	12/01/2011	000000022555575	1	$3,497.52	Payments To Agencies
TUCSON URBAN LEAGUE	12/01/2011	000000022555575	2	$3,744.54	Payments To Agencies
TUCSON URBAN LEAGUE	12/05/2011	000000022556165	1	$6,982.40	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	12/05/2011	000000022556165	2	$1,379.93	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	12/05/2011	000000022556165	3	$3,543.76	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	12/05/2011	000000022556165	4	$2,330.55	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	12/08/2011	000000022557153	2	$1,801.53	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	12/08/2011	000000022557153	3	$2,536.00	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	12/29/2011	000000022562254	1	$1,652.26	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	12/01/2011	000000022555678	1	$12,932.84	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	12/29/2011	000000022562498	1	$3,802.44	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	12/29/2011	000000022562498	2	$10,947.40	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	12/29/2011	000000022562498	3	$11,227.04	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	12/29/2011	000000022562498	4	$1,067.92	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	12/29/2011	000000022562498	5	$1,067.92	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	12/29/2011	000000022562498	6	$1,067.93	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	12/29/2011	000000022562498	7	$11,020.01	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	12/29/2011	000000022562498	8	$11,301.51	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	12/29/2011	000000022562498	9	$1,075.01	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	12/29/2011	000000022562498	10	$1,075.01	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	12/29/2011	000000022562498	11	$1,075.01	Payments To Grant Sub Recipients
TW TELECOM HOLDINGS INC	12/13/2011	000000022558761	1	$1,098.17	Telephone & Internet
TW TELECOM HOLDINGS INC	12/22/2011	000000022560498	2	$1,099.22	Telephone & Internet
UNITED WAY CAPITAL CORPORATION	12/15/2011	000000022559326	1	$19,958.94	Leases & Rental

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY MEDICAL CENTER	12/22/2011	000000022559949	1	$17,612.00	Victims Compensation
UNIVERSITY OF ARIZONA	12/08/2011	000000022556639	1	$10,557.84	Non-Medical Consultants
UNIVERSITY PHYSICIANS HEALTHCARE	12/01/2011	000000022555794	1	$11,054.65	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS, INC.	12/19/2011	000000022559464	1	$2,307.93	Victims Compensation
UNIVERSITY PHYSICIANS, INC.	12/22/2011	000000022559950	1	$2,298.00	Victims Compensation
UNIVERSITY PHYSICIANS, INC.	12/29/2011	000000022562110	1	$746.50	Victims Compensation
UNIVISION TELEVISION GROUP	12/08/2011	000000022556737	1	$9,273.50	Advertising
UNIVISION TELEVISION GROUP	12/29/2011	000000022562121	1	$7,369.50	Advertising
VANDERBILT MORTGAGE & FINANCE	12/22/2011	000000022560133	1	$749.90	Job Support Services
VANDERBILT MORTGAGE & FINANCE	12/26/2011	000000022561980	1	$644.62	Job Support Services
VANDERBILT MORTGAGE & FINANCE	12/29/2011	000000022562165	1	$794.90	Job Support Services
VIC'S HVAC REPAIR	12/05/2011	000000022555902	1	$2,000.00	Job Support Services
VIC'S HVAC REPAIR	12/15/2011	000000022558895	1	$1,525.00	Job Support Services
VIC'S HVAC REPAIR	12/22/2011	000000022560132	1	$2,000.00	Job Support Services
VIC'S HVAC REPAIR	12/29/2011	000000022562164	1	$1,535.00	Job Support Services
VISION BUSINESS PRODUCTS AZ	12/01/2011	000000022555755	1	$146.74	Computer Equipment less than $1,000
VISION BUSINESS PRODUCTS AZ	12/01/2011	000000022555755	2	$146.74	Computer Equipment less than $1,000
VISION BUSINESS PRODUCTS AZ	12/01/2011	000000022555755	3	$146.74	Computer Equipment less than $1,000
VISION BUSINESS PRODUCTS AZ	12/01/2011	000000022555755	4	$94.37	Computer Equipment less than $1,000
VISION BUSINESS PRODUCTS AZ	12/05/2011	000000022556348	1	$134.28	Office Supplies
VWR INTERNATIONAL INC	12/01/2011	000000022555779	1	$429.24	Chemicals
VWR INTERNATIONAL INC	12/01/2011	000000022555779	2	$39.92	Chemicals
W W GRAINGER INC	12/01/2011	000000022555598	1	$136.30	Job Support Services
W W GRAINGER INC	12/01/2011	000000022555598	2	$496.40	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Yuma/La Paz Community College District	12/12/2011	000000022558723	14	$445.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	15	$420.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	16	$70.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	17	$210.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	18	$630.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	19	$490.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	20	$420.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	21	$865.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	22	$280.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	23	$420.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	24	$630.00	Job Training & Training Supplies
Grants (2042) Total:				**$3,806,381.44**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/01/2011	000000022555598	3	$190.26	Job Support Services
W W GRAINGER INC	12/01/2011	000000022555598	4	$16.38	Job Support Services
W W GRAINGER INC	12/01/2011	000000022555598	5	$115.97	Job Support Services
W W GRAINGER INC	12/01/2011	000000022555598	6	$108.22	Job Support Services
W W GRAINGER INC	12/01/2011	000000022555598	7	$96.50	Job Support Services
W W GRAINGER INC	12/01/2011	000000022555598	8	$146.05	Job Support Services
W W GRAINGER INC	12/01/2011	000000022555598	19	$137.97	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555598	20	$30.50	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555598	21	$42.32	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	1	$61.60	Office Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	2	$82.13	Office Supplies
WEDCO EMPLOYMENT CENTER INC	12/08/2011	000000022557014	1	$595.00	Job Training & Training Supplies
WEDCO EMPLOYMENT CENTER INC	12/22/2011	000000022560821	1	$900.00	Job Training & Training Supplies
WICK COMMUNICATIONS	12/01/2011	000000022555710	1	$300.00	Advertising
WICK COMMUNICATIONS	12/05/2011	000000022556074	1	$422.45	Advertising
WICK COMMUNICATIONS	12/05/2011	000000022556074	2	$127.50	Advertising
WICK COMMUNICATIONS	12/05/2011	000000022556074	3	$318.75	Advertising
WICK COMMUNICATIONS	12/05/2011	000000022556074	4	$318.75	Advertising
WICK COMMUNICATIONS	12/08/2011	000000022556989	8	$300.00	Advertising
WICK COMMUNICATIONS	12/12/2011	000000022558353	1	$422.45	Advertising
WICK COMMUNICATIONS	12/29/2011	000000022562152	1	$318.75	Advertising
WICK COMMUNICATIONS	12/29/2011	000000022562153	1	$318.75	Advertising
WICK COMMUNICATIONS	12/29/2011	000000022562154	1	$422.45	Advertising
WOODSTOCK BUILDERS INC	12/01/2011	000000022555403	1	$810.55	Non-Medical Consultants

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/29/2011	000000022562645	73	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	74	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	75	$29.52	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	76	$152.42	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	81	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	86	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	88	$94.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	90	$29.97	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	93	$51.79	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	94	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	95	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	96	$92.27	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	97	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	98	$29.30	Telephone & Internet
CALABRO REPORTING SERVICES LLC	12/08/2011	000000022557026	1	$528.20	Court Reporters
CALABRO REPORTING SERVICES LLC	12/08/2011	000000022557026	2	$122.50	Court Reporters
CALABRO REPORTING SERVICES LLC	12/08/2011	000000022557026	3	$3.60	Court Reporters
CALABRO REPORTING SERVICES LLC	12/08/2011	000000022557026	4	$10.00	Court Reporters
FEDEX	12/01/2011	000000022555651	1	$4.64	Postage & Freight
FEDEX	12/22/2011	000000022560695	1	$19.05	Postage & Freight
FEDEX	12/22/2011	000000022560695	2	$6.14	Postage & Freight
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555557	1	$15.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555557	2	$20.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555557	3	$5.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WOODSTOCK BUILDERS INC	12/01/2011	000000022555403	2	$4,006.43	Non-Medical Consultants
WOODSTOCK BUILDERS INC	12/08/2011	000000022556933	1	$1,126.08	Non-Medical Consultants
WOODSTOCK BUILDERS INC	12/26/2011	000000022562011	1	$1,065.40	Non-Medical Consultants
WOODSTOCK BUILDERS INC	12/26/2011	000000022562011	2	$2,931.10	Non-Medical Consultants
WOODSTOCK BUILDERS INC	12/26/2011	000000022562011	3	$874.69	Non-Medical Consultants
WOODSTOCK BUILDERS INC	12/29/2011	000000022562265	1	$1,036.94	Non-Medical Consultants
WOODSTOCK BUILDERS INC	12/29/2011	000000022562265	2	$627.70	Non-Medical Consultants
WOODSTOCK BUILDERS INC	12/29/2011	000000022562265	3	$2,093.27	Non-Medical Consultants
YMCA OF METROPOLITAN TUCSON	12/08/2011	000000022556659	1	$34,993.91	Payments To Grant Sub Recipients
YMCA OF METROPOLITAN TUCSON	12/08/2011	000000022556660	1	$31,476.17	Payments To Grant Sub Recipients
YUMA PRIVATE INDUSTRY COUNCIL INC	12/01/2011	000000022555729	1	$33,548.81	Payments To Grant Sub Recipients
Yuma/La Paz Community College District	12/08/2011	000000022557116	1	$207.50	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	2	$705.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	3	$235.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	4	$210.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	5	$235.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	6	$210.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	7	$985.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	8	$680.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	9	$280.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	10	$61.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	11	$210.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	12	$235.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	13	$70.00	Job Training & Training Supplies

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555557	4	$10.91	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555557	5	$21.82	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555557	6	$5.46	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555557	7	$20.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555557	8	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555557	9	$18.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/01/2011	000000022555557	10	$10.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/08/2011	000000022556835	1	$15.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/08/2011	000000022556835	2	$20.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/08/2011	000000022556835	3	$10.00	Non-Medical Consultants
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	11	$587.65	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	84	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	85	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	352	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	353	$29.42	Telephone & Internet
SECURITAS SECURITY SERVICES	12/15/2011	000000022559209	1	$146.79	Security
SECURITAS SECURITY SERVICES	12/29/2011	000000022562476	1	$125.82	Security
TNI PARTNERS	12/01/2011	000000022555730	1	$175.68	Advertising
TNI PARTNERS	12/01/2011	000000022555730	2	$3.00	Advertising
TNI PARTNERS	12/01/2011	000000022555730	3	$175.68	Advertising
TNI PARTNERS	12/01/2011	000000022555730	4	$3.00	Advertising
TNI PARTNERS	12/01/2011	000000022555730	5	$175.68	Advertising
TNI PARTNERS	12/01/2011	000000022555730	6	$3.00	Advertising
TNI PARTNERS	12/29/2011	000000022562532	19	$304.93	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Yuma/La Paz Community College District	12/08/2011	000000022557116	14	$280.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	15	$235.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	16	$705.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	17	$680.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	18	$445.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	19	$70.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	20	$705.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	21	$655.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	22	$210.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	23	$420.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/08/2011	000000022557116	24	$3,283.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	1	$602.50	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	2	$630.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	3	$420.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	4	$630.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	5	$630.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	6	$680.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	7	$1,075.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	8	$420.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	9	$183.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	10	$420.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	11	$890.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	12	$598.00	Job Training & Training Supplies
Yuma/La Paz Community College District	12/12/2011	000000022558723	13	$140.00	Job Training & Training Supplies

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	12/15/2011	000000022559298	3	$306.01	Office Supplies
WICK COMMUNICATIONS	12/01/2011	000000022555710	2	$14.88	Advertising
WICK COMMUNICATIONS	12/12/2011	000000022558590	1	$10.50	Advertising
DEQ Operations (2043) Total:				**$3,823.84**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	12/19/2011	000000022559651	1	$3.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/19/2011	000000022559651	2	$3.74	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	12/19/2011	000000022559905	1	$10.12	Water & Sewer
APE FUELS INC	12/19/2011	000000022559847	1	$431.47	Fuel & Oil
APPLIED RITE DOORS & DOCKS INC	12/22/2011	000000022560855	1	$250.00	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	12/22/2011	000000022560855	2	$320.00	R&M Building Services
ARROWHEAD DIRECT	12/05/2011	000000022556382	1	$0.55	Leases & Rental
ARROWHEAD DIRECT	12/05/2011	000000022556382	2	$9.78	Food Supplies
ARROWHEAD DIRECT	12/05/2011	000000022556382	3	$0.55	Leases & Rental
ARROWHEAD DIRECT	12/05/2011	000000022556382	4	$7.33	Food Supplies
ARROWHEAD DIRECT	12/05/2011	000000022556382	5	$2.72	Food Preparations Supplies
ARROWHEAD DIRECT	12/05/2011	000000022556382	6	$1.09	Leases & Rental
ARROWHEAD DIRECT	12/05/2011	000000022556382	7	$19.55	Food Supplies
ARROWHEAD DIRECT	12/05/2011	000000022556382	8	$1.09	Leases & Rental
ARROWHEAD DIRECT	12/05/2011	000000022556382	9	$14.66	Food Supplies
ARROWHEAD DIRECT	12/12/2011	000000022558666	1	$1.09	Leases & Rental
ARROWHEAD DIRECT	12/12/2011	000000022558666	2	$9.78	Food Supplies
AT&T MOBILITY II LLC	12/29/2011	000000022562645	77	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	78	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	79	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	80	$293.26	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	82	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	84	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	85	$29.30	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/29/2011	000000022562645	87	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	89	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	99	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	100	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	101	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	102	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	103	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	104	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	105	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	106	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	107	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	108	$29.30	Telephone & Internet
BEACON FOUNDATION	12/22/2011	000000022560877	1	$1,518.24	R&M Grounds and Landscaping
BEACON FOUNDATION	12/22/2011	000000022560877	2	$2,087.58	R&M Grounds and Landscaping
CARON COMPACTOR COMPANY	12/01/2011	000000022555790	1	$13,100.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	12/19/2011	000000022559915	1	$92.03	Water & Sewer
ECM-COWBOY	12/05/2011	000000022556187	1	$340.00	Waste Disposal and Recycling
ECM-COWBOY	12/05/2011	000000022556187	2	$1,240.00	Waste Disposal and Recycling
FERGUSON ENTERPRISES	12/01/2011	000000022555629	2	$2.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	3	$1.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	4	$0.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	5	$0.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	6	$0.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	7	$0.16	Repair & Maintenance Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/01/2011	000000022555629	8	$19.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	9	$2.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	10	$4.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	11	$1.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	12	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	13	$3.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	14	$7.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	15	$11.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	16	$3.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	17	$3.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	18	$7.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	19	$2.48	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/01/2011	000000022555785	1	$19,092.50	Other Operation Supplies
GRANITE CONSTRUCTION CO	12/29/2011	000000022562579	1	$33,493.70	Other Operation Supplies
HD SUPPLY ELECTRICAL LTD	12/05/2011	000000022556169	2	$209.86	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/05/2011	000000022556169	3	$209.86	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/05/2011	000000022556169	4	$116.75	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/05/2011	000000022556169	5	$16.54	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/05/2011	000000022556169	6	$14.02	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/05/2011	000000022556169	7	$9.47	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	33	$369.03	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	61	$347.64	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	91	$369.03	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	119	$347.64	R&M Building Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	201	$401.97	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	238	$401.97	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	37	$17.08	R&M Building Services
PATRICIA BUSH	12/12/2011	000000022558562	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	12/12/2011	000000022558562	4	$4,118.48	Waste Disposal and Recycling
QWEST COMMUNICATIONS	12/01/2011	000000022555521	46	$1.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	71	$89.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	72	$59.66	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	78	$156.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	81	$158.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	83	$37.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	86	$61.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	87	$232.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	93	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	94	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	97	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/01/2011	000000022555843	98	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	339	$89.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	340	$59.66	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	346	$156.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	349	$158.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	351	$37.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	354	$61.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	355	$232.16	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	361	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	362	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	365	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	366	$58.84	Telephone & Internet
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	12	$67.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	13	$23.35	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	14	$7.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	15	$30.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	16	$13.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	17	$100.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	18	$140.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	19	$114.18	Chemicals
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	20	$16.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	21	$0.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	22	$59.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	23	$62.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	24	$19.11	Chemicals
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	25	$22.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	26	$6.87	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	27	$8.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/01/2011	000000022555798	28	$10.31	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	1	$1,453.92	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	2	$167.76	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	4	$671.04	Security

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/22/2011	000000022560483	12	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	13	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	14	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	15	$2.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	16	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	17	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	18	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	1	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	2	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	3	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	4	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	5	$2.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	6	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	7	$3.27	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	12/29/2011	000000022562558	1	$69.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/29/2011	000000022562558	2	$69.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/29/2011	000000022562558	3	$69.90	Office Supplies
WASTE MANAGEMENT INC	12/08/2011	000000022556957	10	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	11	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	53	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	62	$793.25	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	5	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	6	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	48	$35.00	Waste Disposal and Recycling

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	5	$671.04	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	6	$1,118.40	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	7	$447.36	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	8	$447.36	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	9	$167.76	Security
SIMPLEX GRINNELL LP	12/08/2011	000000022556916	1	$125.00	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	12/15/2011	000000022559335	1	$267.67	Telephone & Internet
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	5	$46.90	Natural Gas
TERMAGON INC	12/12/2011	000000022558635	29	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	102	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	116	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	129	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	134	$25.00	R&M Building Services
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	2	$408.40	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	3	$153.38	Electricity
TUCSON AIRPORT AUTHORITY	12/22/2011	000000022560340	1	$3,934.58	Leases & Rental - Real Estate
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	85	$77.97	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	86	$80.45	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	87	$0.11	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	88	$110.46	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	132	$174.76	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	133	$117.68	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	2	$204.82	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	29	$34.09	Electricity

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	12/22/2011	000000022560733	57	$793.25	Waste Disposal and Recycling
Solid Waste Ops (2047) Total:				**$106,218.41**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	93	$155.43	Electricity
TUCSON TRACTOR COMPANY	12/05/2011	000000022556286	1	$31.81	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	12/05/2011	000000022556286	2	$243.00	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	12/08/2011	000000022556961	1	$2,165.09	Leases & Rental
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	1	$144.64	Leases & Rental
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	2	$2.35	Leases & Rental
UNIFIRST CORPORATION	12/01/2011	000000022555533	3	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	4	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	5	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	6	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	8	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	9	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	10	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	11	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	12	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	13	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	3	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	4	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	1	$2.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	2	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	3	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	4	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	5	$2.45	Laundry & Linen Services

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRM OF AMERICA LLC	12/15/2011	000000022559081	1	$73,636.75	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	3	$167.76	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	10	$167.76	Security
SIMPLY BITS LLC	12/15/2011	000000022559335	2	$312.33	Telephone & Internet
Solid Waste - Tire Fund (2048) Total:				**$74,284.60**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/08/2011	000000022556818	6	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	7	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	8	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	9	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	10	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	3	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	4	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	5	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	6	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	7	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	8	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	9	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	10	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	11	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	12	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	1	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	2	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	5	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	6	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	8	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	9	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	10	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	11	$1.82	Laundry & Linen Services

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Alina Moran	12/19/2011	000000022559890	1	$1,190.00	Non-Medical Consultants
CATALINA RODRIGUEZ	12/15/2011	000000022559386	1	$1,190.00	Non-Medical Consultants
DEMCO INC	12/01/2011	000000022555609	1	$10.48	Office Supplies
MARJORIE PELLEGRINO	12/01/2011	000000022555541	1	$125.00	Non-Medical Consultants
MARJORIE PELLEGRINO	12/22/2011	000000022560493	1	$675.00	Non-Medical Consultants
MARJORIE PELLEGRINO	12/22/2011	000000022560493	2	$320.00	Non-Medical Consultants
MICHAEL SEAMANS	12/01/2011	000000022555499	1	$253.71	Food Supplies
MICHAEL SEAMANS	12/01/2011	000000022555499	2	$128.78	Arts & Crafts
MICHAEL SEAMANS	12/12/2011	000000022558382	1	$15.00	Office Supplies
MICHAEL SEAMANS	12/12/2011	000000022558382	2	$148.01	Food Supplies
MICHAEL SEAMANS	12/12/2011	000000022558382	3	$226.67	Arts & Crafts
MICHAEL SEAMANS	12/29/2011	000000022562340	1	$150.74	Food Supplies
MICHAEL SEAMANS	12/29/2011	000000022562340	2	$176.64	Arts & Crafts
PARTIES PLUS TUCSON LLC	12/08/2011	000000022556841	1	$603.87	Leases & Rental
PARTIES PLUS TUCSON LLC	12/08/2011	000000022556841	2	$163.65	Leases & Rental
PARTIES PLUS TUCSON LLC	12/08/2011	000000022556841	3	$250.93	Leases & Rental
PARTIES PLUS TUCSON LLC	12/08/2011	000000022556841	4	$192.02	Leases & Rental
PARTIES PLUS TUCSON LLC	12/08/2011	000000022556841	5	$327.30	Leases & Rental
PARTIES PLUS TUCSON LLC	12/08/2011	000000022556841	6	$109.10	Leases & Rental
PARTIES PLUS TUCSON LLC	12/08/2011	000000022556841	7	$141.83	Leases & Rental
PARTIES PLUS TUCSON LLC	12/08/2011	000000022556841	8	$103.86	Leases & Rental
PARTIES PLUS TUCSON LLC	12/08/2011	000000022556841	9	$224.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/08/2011	000000022556841	10	$300.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/08/2011	000000022556841	11	$34.95	Leases & Rental

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTIES PLUS TUCSON LLC	12/08/2011	000000022556841	12	$13.09	Leases & Rental
Yolanda Garcia-DeCruz	12/12/2011	000000022558713	1	$1,190.00	Non-Medical Consultants
Library District Donations (2049) Total:				**$8,264.63**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	7	$43.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	8	$22.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	12	$14.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	13	$3.07	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	14	$6.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	15	$10.89	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	16	$28.58	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	17	$9.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	18	$3.63	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/15/2011	000000022559087	19	$21.65	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/19/2011	000000022559651	4	$10.82	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/19/2011	000000022559651	8	$55.38	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/19/2011	000000022559651	9	$3.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/29/2011	000000022562389	2	$37.31	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/29/2011	000000022562389	3	$9.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/29/2011	000000022562389	4	$12.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/29/2011	000000022562389	5	$5.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/29/2011	000000022562389	6	$4.43	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/29/2011	000000022562389	7	$17.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/29/2011	000000022562389	8	$7.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/29/2011	000000022562389	9	$4.03	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	12/19/2011	000000022559905	6	$113.23	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	7	$266.52	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	8	$35.94	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	12/19/2011	000000022559905	9	$228.20	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	10	$32.45	Water & Sewer
AJO PLAZA LLC	12/22/2011	000000022560561	1	$3,064.60	Leases & Rental - Real Estate
ANTIGONE BOOKS LLC	12/08/2011	000000022557007	1	$148.40	Books, Subscriptions & Videos
ANTIGONE BOOKS LLC	12/19/2011	000000022559810	1	$1,156.02	Books, Subscriptions & Videos
ANTIGONE BOOKS LLC	12/22/2011	000000022560807	1	$64.41	Books, Subscriptions & Videos
ARCADIA LANDSCAPE INC	12/01/2011	000000022555728	2	$32.66	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/01/2011	000000022555728	4	$707.75	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	4	$37.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	5	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	6	$37.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	7	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	11	$2.33	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	12	$7.23	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	13	$4.81	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	14	$165.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	15	$24.33	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	22	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	25	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	26	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	33	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	35	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	36	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	38	$173.00	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	40	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	61	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	63	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	65	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	68	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	1	$22.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	2	$7.95	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	5	$52.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	6	$8.44	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	7	$52.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	8	$4.33	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	13	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	14	$8.11	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	15	$52.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	16	$4.87	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	17	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	20	$37.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	21	$3.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	22	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2011	000000022558798	23	$16.37	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	4	$47.50	R&M Building Services
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	14	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	16	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	17	$52.50	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	19	$22.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	20	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	21	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	22	$8.83	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	24	$11.06	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	25	$4.22	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	27	$2.91	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	28	$4.22	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/22/2011	000000022560794	31	$1,424.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/26/2011	000000022562070	1	$285.73	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/29/2011	000000022562531	1	$716.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/29/2011	000000022562531	2	$42.35	R&M Grounds and Landscaping
ARIZONA LANGUAGE & TRANSPORTATION SERVICES	12/08/2011	000000022556855	1	$2,620.00	Non-Medical Consultants
AT&T MOBILITY II LLC	12/08/2011	000000022557140	186	$39.30	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	187	$51.80	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	30	$60.38	Telephone & Internet
CHIVERS NORTH AMERICA INC	12/05/2011	000000022556128	1	$3,275.12	Books, Subscriptions & Videos
CITY OF TUCSON	12/05/2011	000000022556394	1	$2,044.00	Security
CITY OF TUCSON	12/12/2011	000000022558681	15	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	16	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	17	$391.56	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	18	$145.58	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	19	$462.84	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	46	$92.37	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEMCO INC	12/01/2011	000000022555609	2	$26.54	Office Supplies
DEMCO INC	12/29/2011	000000022562427	1	$2,371.05	Office Supplies
DEMCO INC	12/29/2011	000000022562427	2	$1,196.28	Office Supplies
DEMCO INC	12/29/2011	000000022562427	3	$208.20	Office Supplies
DEMCO INC	12/29/2011	000000022562427	4	$207.88	Office Supplies
DS&J ENTERPRIZES	12/01/2011	000000022555756	9	$54.28	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/01/2011	000000022555756	10	$162.83	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/13/2011	000000022558805	1	$82.48	Repair & Maintenance Supplies
ENCYCLOPAEDIA BRITANNICA INC	12/26/2011	000000022562037	1	$23,000.00	Books, Subscriptions & Videos
EVER-READY GLASS OF TUCSON LLC	12/12/2011	000000022558637	1	$95.39	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	12/12/2011	000000022558637	2	$78.00	R&M Building Services
FEDEX	12/05/2011	000000022556261	1	$19.39	Postage & Freight
FEDEX	12/05/2011	000000022556261	2	$18.26	Postage & Freight
FEDEX	12/05/2011	000000022556261	3	$112.32	Postage & Freight
FEDEX	12/08/2011	000000022556929	8	$36.61	Postage & Freight
FEDEX	12/08/2011	000000022556929	9	$18.23	Postage & Freight
FEDEX	12/08/2011	000000022556929	10	$87.30	Postage & Freight
FEDEX	12/15/2011	000000022559207	5	$73.00	Postage & Freight
FEDEX	12/15/2011	000000022559207	6	$18.33	Postage & Freight
FEDEX	12/15/2011	000000022559207	7	$38.03	Postage & Freight
FEDEX	12/22/2011	000000022560695	21	$44.21	Postage & Freight
FEDEX	12/22/2011	000000022560695	22	$23.06	Postage & Freight
FEDEX	12/22/2011	000000022560695	23	$138.14	Postage & Freight
FEDEX	12/22/2011	000000022560695	24	$32.62	Postage & Freight

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/12/2011	000000022558681	51	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	52	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	53	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558732	54	$86.59	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	16	$585.48	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	17	$59.68	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	18	$203.66	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559874	1	$2,276.00	Security
CITY OF TUCSON	12/19/2011	000000022559915	5	$159.08	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	6	$471.81	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	7	$163.95	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	8	$25.70	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	9	$508.36	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560915	3	$23.10	Waste Disposal and Recycling
CITY OF TUCSON	12/26/2011	000000022562095	21	$38.57	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	22	$674.46	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	23	$685.79	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	24	$305.76	Water & Sewer
CITY OF TUCSON	12/30/2011	000000022562792	1	$93.10	Waste Disposal and Recycling
CONTINENTAL FLOORING COMPANY	12/08/2011	000000022556976	1	$1,180.54	R&M Building Services
COX SUBSCRIPTIONS INC	12/05/2011	000000022556241	1	$43,216.55	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/05/2011	000000022556241	2	$1,055.29	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/05/2011	000000022556241	3	$7,435.57	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/05/2011	000000022556241	4	$2,707.39	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	12/22/2011	000000022560695	25	$22.71	Postage & Freight
FEDEX	12/22/2011	000000022560695	26	$78.61	Postage & Freight
FERGUSON ENTERPRISES	12/08/2011	000000022556904	41	$186.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	1	$196.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	1	$7.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	2	$0.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	3	$0.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	4	$3.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	5	$12.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	6	$17.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	7	$4.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	8	$15.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	9	$4.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	10	$1.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	48	$20.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	49	$6.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	50	$19.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	51	$101.14	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/12/2011	000000022558620	1	$17.81	Office Supplies
FIRST AVENUE INVESTMENT INC	12/12/2011	000000022558620	2	$7.20	Office Supplies
FIRST AVENUE INVESTMENT INC	12/12/2011	000000022558620	3	$10.74	Office Supplies
FRAZEE INDUSTRIES INC	12/05/2011	000000022556223	2	$18.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/05/2011	000000022556223	3	$18.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/05/2011	000000022556223	4	$18.10	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COX SUBSCRIPTIONS INC	12/05/2011	000000022556241	5	$7,336.91	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/05/2011	000000022556241	6	$2,018.24	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/05/2011	000000022556241	7	$1,390.44	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/05/2011	000000022556241	8	$9,299.29	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/05/2011	000000022556241	9	$8,129.17	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	1	$882.24	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	2	$797.20	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	3	$2,505.75	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	4	$3,859.05	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	5	$3,690.60	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	6	$10,655.82	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	7	$7,432.36	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	8	$10,266.51	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	9	$305.39	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	10	$8,701.76	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	11	$2,524.74	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	12	$8,045.84	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	13	$2,094.96	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	14	$14,353.57	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	15	$556.95	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	16	$11,527.13	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	17	$9,028.48	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	18	$2,797.23	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	19	$2,555.01	Books, Subscriptions & Videos

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/15/2011	000000022559162	1	$18.10	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	14	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	16	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	23	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	24	$346.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	25	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	44	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	56	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	57	$54.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	59	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	62	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	63	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	69	$36.00	Waste Disposal and Recycling
GARDA CL WEST INC	12/01/2011	000000022555797	1	$47.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	2	$47.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	3	$47.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	4	$47.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	5	$47.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	6	$47.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	7	$47.00	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	20	$729.51	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/15/2011	000000022559183	21	$584.11	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/22/2011	000000022560664	1	$1,762.16	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/22/2011	000000022560664	2	$4,917.97	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/22/2011	000000022560664	3	$6,659.75	Books, Subscriptions & Videos
COXCOM INC	12/13/2011	000000022558832	2	$1,470.56	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	3	$1,470.56	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	4	$1,470.56	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	5	$1,549.74	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	6	$1,470.56	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	7	$1,203.38	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	8	$1,470.56	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	9	$1,147.12	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	10	$1,514.39	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	11	$1,470.56	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	12	$1,147.12	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	13	$1,470.56	Telephone & Internet
COXCOM INC	12/13/2011	000000022558832	14	$1,147.12	Telephone & Internet
COXCOM INC	12/15/2011	000000022559420	1	$1,147.12	Telephone & Internet
COXCOM INC	12/15/2011	000000022559420	2	$1,470.56	Telephone & Internet
COXCOM INC	12/15/2011	000000022559420	3	$1,147.12	Telephone & Internet
COXCOM INC	12/15/2011	000000022559420	4	$823.68	Telephone & Internet
COXCOM INC	12/15/2011	000000022559420	5	$1,181.32	Telephone & Internet
COXCOM INC	12/15/2011	000000022559420	6	$2,132.52	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	24	$1,497.18	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	25	$964.18	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	42	$1,822.76	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	43	$1,391.64	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	44	$3,213.10	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	45	$1,515.08	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	46	$1,268.35	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	50	$3,599.75	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	51	$1,271.21	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	68	$1,222.01	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	78	$2,205.92	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	79	$623.62	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	80	$642.91	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	81	$2,252.82	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	82	$1,497.18	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	83	$964.18	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	100	$1,822.76	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	101	$1,391.64	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	102	$3,213.10	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	103	$1,515.08	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	104	$1,268.35	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	108	$3,599.75	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	109	$1,271.21	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	145	$15,007.31	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	12/01/2011	000000022555797	8	$57.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	9	$57.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	10	$57.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	11	$57.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	12	$57.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	13	$57.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	14	$57.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	15	$57.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	16	$78.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	17	$94.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	18	$94.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	19	$94.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	20	$117.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	21	$117.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	22	$117.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	23	$117.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	24	$117.00	Security
GARDA CL WEST INC	12/01/2011	000000022555797	25	$117.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	1	$47.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	2	$47.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	3	$47.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	4	$47.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	5	$47.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	6	$47.00	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	146	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	164	$15,007.31	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	165	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	175	$630.88	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	176	$2,453.06	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	185	$1,862.48	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	186	$1,795.28	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	187	$1,875.07	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	188	$2,745.27	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	189	$1,023.92	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	190	$1,477.03	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	196	$987.81	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	200	$660.91	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	212	$630.88	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	213	$2,453.06	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	222	$1,862.48	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	223	$1,795.28	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	224	$1,875.07	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	225	$2,745.27	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	226	$1,023.92	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	227	$1,477.03	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	233	$987.81	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	237	$660.91	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	2	$42.92	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	12/22/2011	000000022560899	7	$47.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	8	$57.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	9	$57.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	10	$57.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	11	$57.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	12	$57.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	13	$57.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	14	$57.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	15	$57.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	16	$78.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	17	$94.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	18	$94.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	19	$94.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	20	$117.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	21	$117.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	22	$117.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	23	$117.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	24	$117.00	Security
GARDA CL WEST INC	12/22/2011	000000022560899	25	$117.00	Security
GLHN ARCHITECTS & ENGINEERS INC	12/19/2011	000000022559763	3	$3,725.00	Engineering Services
GOODMANS INC	12/01/2011	000000022555680	12	$297.75	Non-Medical Consultants
GOODMANS INC	12/08/2011	000000022556958	34	$138.32	Furniture Under $1,000
GOODMANS INC	12/08/2011	000000022556958	35	$10.00	Postage & Freight
GREAT AMERICA LEASING CORP	12/29/2011	000000022562435	1	$69.51	Leases & Rental

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	12/12/2011	000000022558493	35	$53.17	R&M Building Services
KONE INC	12/12/2011	000000022558489	26	$398.24	R&M Building Services
KONE INC	12/29/2011	000000022562422	20	$398.24	R&M Building Services
LARRY KLINGLER	12/22/2011	000000022560590	1	$3,440.75	Leases & Rental - Real Estate
LASER OPTIONS INC	12/08/2011	000000022557015	14	$315.30	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/08/2011	000000022557015	15	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/15/2011	000000022559301	6	$131.33	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	4	$111.13	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	5	$66.43	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	6	$132.86	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	7	$293.48	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/22/2011	000000022560822	8	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/29/2011	000000022562546	2	$240.01	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/29/2011	000000022562546	3	$100.00	R&M-Machinery & Equipment Services
LITERACY VOLUNTEERS OF TUCSON	12/15/2011	000000022559104	1	$7,140.00	Non-Medical Consultants
MICHAEL SEAMANS	12/01/2011	000000022555499	3	$16.90	Food Supplies
MICHAEL SEAMANS	12/01/2011	000000022555499	4	$49.97	Food Supplies
MICHAEL SEAMANS	12/01/2011	000000022555499	5	$3.82	Books, Subscriptions & Videos
MICHAEL SEAMANS	12/01/2011	000000022555499	6	$54.48	Arts & Crafts
MICHAEL SEAMANS	12/01/2011	000000022555499	7	$12.00	Other Miscellaneous Charges
MICHAEL SEAMANS	12/12/2011	000000022558382	4	$25.84	Food Supplies
OCLC ONLINE COMPUTER LIBRARY C	12/29/2011	000000022562413	1	$2,201.94	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	12/29/2011	000000022562413	2	$92.05	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	12/29/2011	000000022562413	3	$1,090.64	Dues and Memberships

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREAT AMERICA LEASING CORP	12/29/2011	000000022562435	2	$79.00	Leases & Rental
GREAT AMERICA LEASING CORP	12/29/2011	000000022562435	3	$95.76	Leases & Rental
GREAT AMERICA LEASING CORP	12/29/2011	000000022562435	4	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	12/29/2011	000000022562435	5	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	12/29/2011	000000022562435	6	$2,537.64	Leases & Rental
GREAT AMERICA LEASING CORP	12/29/2011	000000022562435	7	$275.94	Leases & Rental
HOME DEPOT USA INC	12/12/2011	000000022558528	14	$63.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	16	$6.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	17	$7.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/12/2011	000000022558528	18	$73.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	2	$4.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	3	$13.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	4	$15.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	5	$3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	6	$1.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560672	7	$0.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/22/2011	000000022560673	1	$303.08	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	12/08/2011	000000022556821	1	$90.60	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	1	$90.60	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	7	$1,222.01	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	20	$2,205.92	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	21	$623.62	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	22	$642.91	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	23	$2,252.82	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	12/15/2011	000000022559209	8	$221.12	Security
SECURITAS SECURITY SERVICES	12/15/2011	000000022559209	9	$331.68	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559741	1	$4,312.83	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559741	2	$1,195.29	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559741	3	$1,300.14	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559741	4	$964.62	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559741	5	$1,453.92	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559741	6	$167.76	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559741	7	$1,104.42	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559741	8	$335.52	Security
SECURITAS SECURITY SERVICES	12/19/2011	000000022559741	9	$1,481.88	Security
SIMPLEX GRINNELL LP	12/08/2011	000000022556916	3	$125.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	20	$452.55	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	21	$123.50	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	22	$1,165.73	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	23	$122.67	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	24	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	25	$18.66	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	26	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2011	000000022558831	1	$50.03	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	15	$36.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	16	$104.60	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	17	$390.34	Natural Gas
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	13	$312.48	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	12/08/2011	000000022556978	1	$1,631.85	Printing & Microfilming
OLD INA CORP	12/22/2011	000000022560760	2	$185.47	Printing & Microfilming
OVERDRIVE INC	12/01/2011	000000022555595	1	$90.96	Books, Subscriptions & Videos
OVERDRIVE INC	12/05/2011	000000022556194	1	$248.76	Books, Subscriptions & Videos
OVERDRIVE INC	12/08/2011	000000022556866	1	$8.97	Books, Subscriptions & Videos
OVERDRIVE INC	12/08/2011	000000022556866	2	$4,869.49	Books, Subscriptions & Videos
OVERDRIVE INC	12/15/2011	000000022559130	1	$134.89	Books, Subscriptions & Videos
OVERDRIVE INC	12/15/2011	000000022559130	2	$31.99	Books, Subscriptions & Videos
OVERDRIVE INC	12/19/2011	000000022559690	1	$4,617.82	Books, Subscriptions & Videos
OVERDRIVE INC	12/22/2011	000000022560587	1	$239.52	Books, Subscriptions & Videos
OVERDRIVE INC	12/22/2011	000000022560587	2	$502.70	Books, Subscriptions & Videos
OVERDRIVE INC	12/22/2011	000000022560587	3	$26.00	Books, Subscriptions & Videos
OVERDRIVE INC	12/22/2011	000000022560587	4	$4.99	Books, Subscriptions & Videos
OVERDRIVE INC	12/29/2011	000000022562417	1	$549.66	Books, Subscriptions & Videos
OVERDRIVE INC	12/29/2011	000000022562417	2	$77.00	Books, Subscriptions & Videos
OVERDRIVE INC	12/29/2011	000000022562417	3	$399.00	Books, Subscriptions & Videos
PARTIES PLUS TUCSON LLC	12/01/2011	000000022555563	4	$177.29	Leases & Rental
PARTIES PLUS TUCSON LLC	12/01/2011	000000022555563	5	$36.88	Leases & Rental
PARTIES PLUS TUCSON LLC	12/01/2011	000000022555563	6	$100.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/01/2011	000000022555563	7	$34.95	Leases & Rental
QWEST COMMUNICATIONS	12/01/2011	000000022555521	47	$30.55	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	48	$1.59	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	49	$0.53	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555842	1	$1,542.36	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	12/12/2011	000000022558635	1	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	8	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	11	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	17	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	18	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	24	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	34	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	38	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	44	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	50	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	54	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	64	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	70	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	72	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	87	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	93	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	98	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	103	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	117	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	127	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	132	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	133	$25.00	R&M Building Services
THE UNIVERSITY OF ARIZONA	12/01/2011	000000022555812	1	$10,480.16	Payments To Governments
THE UNIVERSITY OF ARIZONA	12/29/2011	000000022562596	1	$10,249.84	Payments To Governments

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	12/01/2011	000000022555842	2	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	12/13/2011	000000022558820	1	$29.83	Telephone & Internet
QWEST COMMUNICATIONS	12/15/2011	000000022559410	3	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	12/19/2011	000000022559904	1	$1,329.53	Telephone & Internet
QWEST COMMUNICATIONS	12/29/2011	000000022562638	1	$340.56	Telephone & Internet
QWEST COMMUNICATIONS	12/29/2011	000000022562638	2	$33.79	Telephone & Internet
QWEST COMMUNICATIONS	12/29/2011	000000022562638	3	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	12/29/2011	000000022562638	4	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	12/29/2011	000000022562638	5	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	12/30/2011	000000022562804	1	$30.24	Telephone & Internet
QWEST COMMUNICATIONS	12/30/2011	000000022562804	2	$29.42	Telephone & Internet
QWEST COMMUNICATIONS	12/30/2011	000000022562804	3	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	12/30/2011	000000022562804	4	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	12/30/2011	000000022562804	5	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	12/30/2011	000000022562804	6	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	12/30/2011	000000022562804	7	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	12/30/2011	000000022562804	8	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	12/30/2011	000000022562804	9	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	12/30/2011	000000022562804	10	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	198	$322.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	199	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	200	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	201	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	202	$61.92	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOWN OF MARANA	12/13/2011	000000022558829	1	$24.15	Water & Sewer
TOWN OF MARANA	12/19/2011	000000022559911	1	$112.01	Water & Sewer
TOWN OF MARANA	12/19/2011	000000022559911	2	$118.34	Water & Sewer
TRANSOURCE COMPUTERS	12/29/2011	000000022562520	1	$746.52	Tools & Equipment Under $1,000
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	8	$441.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	9	$745.95	Electricity
TUCSON COMMERCIAL CARPET	12/15/2011	000000022559247	1	$42.55	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	9	$1,735.85	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	89	$744.57	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	92	$752.96	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	7	$85.96	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	8	$213.11	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	28	$1,237.54	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	7	$2,861.39	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	34	$787.90	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	37	$133.49	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	38	$219.95	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	39	$1,050.11	Electricity
TUCSON ELECTRIC POWER CO	12/15/2011	000000022559225	4	$2,694.21	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	14	$2,261.45	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	23	$2,233.52	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	35	$2,020.52	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	20	$11,546.68	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	22	$1,034.46	Electricity

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	12/01/2011	000000022555552	1	$20.85	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/05/2011	000000022556138	1	$3,505.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/05/2011	000000022556138	2	$897.55	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/08/2011	000000022556829	1	$2,571.72	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/08/2011	000000022556829	2	$1,016.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/12/2011	000000022558453	1	$440.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/15/2011	000000022559080	1	$8,380.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/15/2011	000000022559080	2	$2,037.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/29/2011	000000022562384	1	$41.70	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/29/2011	000000022562384	2	$3,045.00	Books, Subscriptions & Videos
REFRIGERATION SUPPLIES DIST	12/15/2011	000000022559356	1	$15.08	Repair & Maintenance Supplies
RIVER CENTER CANADA LLC	12/22/2011	000000022560861	1	$1,976.61	R&M Building Services
RUSSELL SIGLER, INC	12/29/2011	000000022562503	1	$392.78	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	6	$1,415.48	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	7	$1,579.74	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	8	$223.68	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	9	$335.52	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	10	$5,004.84	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	11	$1,062.48	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	12	$1,677.60	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	13	$1,733.52	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	14	$1,286.16	Security
SECURITAS SECURITY SERVICES	12/15/2011	000000022559209	6	$221.12	Security
SECURITAS SECURITY SERVICES	12/15/2011	000000022559209	7	$1,271.44	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	54	$2,074.92	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	64	$41.23	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	65	$52.34	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	66	$59.91	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	6	$2,382.40	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	7	$9.74	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	23	$1,300.92	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	118	$1,909.75	Electricity
TW TELECOM HOLDINGS INC	12/01/2011	000000022555551	1	$3,800.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	12/29/2011	000000022562468	1	$3,776.90	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	12/29/2011	000000022562468	2	$5,423.45	Non-Medical Consultants
W W GRAINGER INC	12/12/2011	000000022558486	5	$309.41	Office Supplies
W W GRAINGER INC	12/12/2011	000000022558486	6	$3,094.08	Office Supplies
W W GRAINGER INC	12/12/2011	000000022558486	7	$1,547.04	Office Supplies
WASTE MANAGEMENT INC	12/08/2011	000000022556957	3	$53.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	6	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	9	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	26	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	32	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	38	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	44	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	4	$74.72	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	12/22/2011	000000022560733	8	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	21	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	27	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	33	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	39	$74.99	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	12/12/2011	000000022558583	5	$255.16	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/15/2011	000000022559263	5	$255.16	R&M Building Services
WEST PUBLISHING CORPORATION	12/12/2011	000000022558498	1	$307.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/12/2011	000000022558498	2	$328.00	Books, Subscriptions & Videos
Library District Ops (2051) Total:				**$583,003.52**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	12/19/2011	000000022559681	1	$15,310.38	Other Machines & Equipment - Capital
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	1	$73.72	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	2	$42.82	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	3	$21.88	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	4	$11.60	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	5	$8.26	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	6	$23.93	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	7	$57.94	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	12/22/2011	000000022560574	8	$17.66	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/05/2011	000000022556357	1	$41.93	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/05/2011	000000022556357	2	$41.92	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/05/2011	000000022556357	3	$23.92	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/05/2011	000000022556357	4	$23.91	Repair & Maintenance Supplies
APPLIED RITE DOORS & DOCKS INC	12/08/2011	000000022557034	1	$1,572.91	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	12/08/2011	000000022557034	2	$1,218.09	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	12/29/2011	000000022562563	1	$453.00	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	12/29/2011	000000022562563	2	$140.00	R&M Building Services
ARIZONA MACHINERY COMPANY	12/01/2011	000000022555657	1	$303.55	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	12/01/2011	000000022555657	2	$1,176.47	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	12/01/2011	000000022555657	3	$58.90	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	12/01/2011	000000022555657	4	$47.50	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	1	$174.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/29/2011	000000022562481	2	$51.48	Repair & Maintenance Supplies
ARROWHEAD DIRECT	12/13/2011	000000022558747	1	$1.09	Food Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	12/13/2011	000000022558747	2	$7.33	Food Supplies
ARROWHEAD DIRECT	12/29/2011	000000022562584	1	$1.09	Food Supplies
ARROWHEAD DIRECT	12/29/2011	000000022562584	2	$7.33	Food Supplies
BC CONSTRUCTION CO	12/12/2011	000000022558301	1	$1,017.68	R&M Grounds and Landscaping
BORDER STATES INDUSTRIES INC	12/15/2011	000000022559158	1	$186.84	Repair & Maintenance Supplies
CITY OF TUCSON	12/12/2011	000000022558681	3	$1,540.74	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	4	$4,988.17	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	5	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	6	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	7	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558681	8	$20.55	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558732	32	$118.57	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	36	$18.84	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	37	$18.84	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	38	$95.88	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	39	$31.93	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	40	$669.00	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	41	$605.51	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	42	$417.82	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	44	$246.62	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	45	$162.14	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	46	$192.31	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	47	$173.30	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	48	$169.75	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/12/2011	000000022558732	49	$145.68	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	50	$84.53	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	51	$154.31	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	52	$459.80	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	53	$95.88	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	11	$136.67	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	12	$78.86	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	14	$103.24	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	15	$311.27	Water & Sewer
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	1	$56.40	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	2	$94.00	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	3	$37.60	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	4	$66.60	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	5	$88.80	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	6	$507.60	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	7	$582.80	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	8	$188.00	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	9	$376.00	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	10	$555.00	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	11	$777.00	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	12	$4,096.00	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	13	$94.00	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	14	$319.60	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	15	$131.60	Food Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	16	$22.20	Food Supplies
COCA COLA REFRESHMENTS USA INC	12/05/2011	000000022556401	17	$44.40	Food Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	2	$170.79	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	12/22/2011	000000022560848	1	$1,302.65	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	12/22/2011	000000022560848	2	$13.65	Postage & Freight
DURAZO CONSTRUCTION CORP	12/08/2011	000000022556982	1	$9,376.00	R&M Building Services
FACTORY MOTOR PARTS COMPANY	12/05/2011	000000022556209	1	$589.07	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/22/2011	000000022560249	1	$60.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/22/2011	000000022560249	2	$160.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	86	$193.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	1	$4,936.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558778	1	$191.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558778	2	$191.22	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558778	3	$2,028.71	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558778	4	$2,028.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558778	5	$8.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558778	6	$8.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558778	7	$25.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558778	8	$25.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558778	9	$6.62	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2011	000000022558778	10	$6.61	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/26/2011	000000022562042	1	$85.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/26/2011	000000022562042	2	$5.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/26/2011	000000022562042	3	$54.82	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	12/01/2011	000000022555521	51	$1.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	203	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	204	$574.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	205	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	206	$371.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	207	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	208	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	209	$61.92	Telephone & Internet
REFRIGERATION SUPPLIES DIST	12/26/2011	000000022562082	1	$94.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/26/2011	000000022562082	2	$136.75	Repair & Maintenance Supplies
RSC EQUIPMENT RENTAL	12/22/2011	000000022560852	1	$1,518.67	Leases & Rental
RSC EQUIPMENT RENTAL	12/22/2011	000000022560852	2	$12.00	Leases & Rental
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	15	$55.51	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	16	$178.99	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	17	$246.94	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	18	$138.61	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	19	$138.61	Natural Gas
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	67	$49.84	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	68	$34.46	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	69	$49.84	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	70	$83.67	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	71	$51.58	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	73	$83.67	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	74	$42.06	Office Machines & Computers - Capital

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/26/2011	000000022562042	4	$17.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/26/2011	000000022562042	5	$25.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/26/2011	000000022562042	6	$2.17	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/26/2011	000000022562042	7	$21.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/26/2011	000000022562042	8	$16.35	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/26/2011	000000022562042	9	$1.73	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/26/2011	000000022562042	10	$2.37	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/26/2011	000000022562042	11	$4.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/26/2011	000000022562042	12	$93.77	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	54	$71.00	Waste Disposal and Recycling
FUTURE SUPPLY CORP	12/19/2011	000000022559549	1	$13,444.65	Repair & Maintenance Supplies
FUTURE SUPPLY CORP	12/19/2011	000000022559549	2	$5,761.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560255	1	$73.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560255	2	$94.91	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	12/05/2011	000000022556144	1	$658.80	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	12/05/2011	000000022556144	2	$79.06	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	12/08/2011	000000022556831	1	$175.68	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	12/22/2011	000000022560240	1	$505.08	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	12/22/2011	000000022560240	2	$217.40	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	12/22/2011	000000022560240	3	$65.88	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	12/22/2011	000000022560507	1	$37.33	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2011	000000022558776	1	$21.69	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2011	000000022558776	2	$21.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2011	000000022558776	3	$4.64	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	76	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	77	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	78	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	79	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	80	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	81	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	83	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	84	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	85	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	86	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	87	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	88	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	89	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	90	$49.84	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	91	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	92	$21.64	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	93	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	94	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	95	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	96	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	97	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	222	$50.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	223	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	224	$49.84	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	12/13/2011	000000022558776	4	$4.63	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2011	000000022558776	5	$4.02	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2011	000000022558776	6	$4.01	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2011	000000022558776	7	$53.63	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	12/13/2011	000000022558776	8	$22.82	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	12/22/2011	000000022560615	1	$29.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/22/2011	000000022560615	2	$29.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/22/2011	000000022560615	3	$8.48	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/22/2011	000000022560615	4	$8.47	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/01/2011	000000022555785	2	$215.47	Repair & Maintenance Supplies
HEINFELD MEECH & CO PC	12/08/2011	000000022556995	1	$3,900.00	Non-Medical Consultants
HEINFELD MEECH & CO PC	12/08/2011	000000022556995	2	$1,950.00	Non-Medical Consultants
HEINFELD MEECH & CO PC	12/15/2011	000000022559277	1	$1,950.00	Non-Medical Consultants
HELENA CHEMICAL COMPANY	12/22/2011	000000022560694	1	$542.14	Chemicals
HELENA CHEMICAL COMPANY	12/22/2011	000000022560694	2	$433.71	Chemicals
HELENA CHEMICAL COMPANY	12/22/2011	000000022560694	3	$200.69	Chemicals
HELENA CHEMICAL COMPANY	12/22/2011	000000022560694	4	$1,334.97	Chemicals
HELENA CHEMICAL COMPANY	12/22/2011	000000022560694	5	$1,067.97	Chemicals
HELENA CHEMICAL COMPANY	12/22/2011	000000022560694	6	$494.16	Chemicals
HELENA CHEMICAL COMPANY	12/22/2011	000000022560694	7	$11.54	Chemicals
HELENA CHEMICAL COMPANY	12/22/2011	000000022560694	8	$9.23	Chemicals
HELENA CHEMICAL COMPANY	12/22/2011	000000022560694	9	$2.30	Chemicals
HOME DEPOT USA INC	12/22/2011	000000022560672	8	$98.43	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	202	$783.75	R&M Building Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	225	$83.67	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	226	$51.58	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	228	$83.67	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	229	$42.06	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	231	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	232	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	233	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	234	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	235	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	236	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	238	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	239	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	240	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	241	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	242	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	243	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	244	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	245	$49.84	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	246	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	247	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	248	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	249	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	250	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	251	$17.33	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	239	$783.75	R&M Building Services
KONE INC	12/12/2011	000000022558489	5	$593.81	R&M-Machinery & Equipment Services
KONE INC	12/12/2011	000000022558489	9	$99.56	R&M Building Services
KONE INC	12/12/2011	000000022558489	24	$99.56	R&M Building Services
KONE INC	12/12/2011	000000022558489	25	$99.56	R&M Building Services
KONE INC	12/29/2011	000000022562422	4	$99.56	R&M Building Services
KONE INC	12/29/2011	000000022562422	18	$99.56	R&M Building Services
KONE INC	12/29/2011	000000022562422	19	$99.56	R&M Building Services
LIBERTY FENCE & SUPPLY	12/22/2011	000000022560696	1	$3,452.30	R&M Grounds and Landscaping
LUNA INDUSTRIES INC	12/22/2011	000000022560797	2	$320.75	R&M-Machinery & Equipment Services
LUNA INDUSTRIES INC	12/22/2011	000000022560797	3	$7.64	R&M-Machinery & Equipment Services
NEFF RENTAL INC	12/22/2011	000000022560688	1	$1,375.00	Leases & Rental
NEFF RENTAL INC	12/22/2011	000000022560688	2	$1,570.25	Leases & Rental
NEFF RENTAL INC	12/22/2011	000000022560688	3	$16.34	Leases & Rental
NEFF RENTAL INC	12/22/2011	000000022560688	4	$18.66	Leases & Rental
NEFF RENTAL INC	12/22/2011	000000022560688	5	$16.34	Leases & Rental
NEFF RENTAL INC	12/22/2011	000000022560688	6	$18.66	Leases & Rental
OLD INA CORP	12/15/2011	000000022559258	1	$1,229.66	Printing & Microfilming
PARTIES PLUS TUCSON LLC	12/22/2011	000000022560531	1	$212.75	Leases & Rental
PARTIES PLUS TUCSON LLC	12/22/2011	000000022560531	2	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	12/22/2011	000000022560531	3	$20.73	Leases & Rental
PHOENIX PUMPS INC	12/05/2011	000000022556313	1	$1,825.85	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/05/2011	000000022556313	2	$1,825.85	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS	12/01/2011	000000022555521	50	$16.81	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	252	$17.33	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	12/13/2011	000000022558789	1	$1,025.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	118	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	19	$3,116.09	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	20	$234.43	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	21	$199.71	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	22	$9,240.95	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	23	$225.67	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	29	$118.13	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	44	$642.27	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	45	$1,944.15	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	46	$2,451.87	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	47	$1,912.03	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	61	$590.18	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	65	$0.00	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	33	$1,880.81	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	34	$219.45	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	35	$195.92	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	36	$4,788.04	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	37	$180.22	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	43	$67.01	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	58	$282.15	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	59	$893.37	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	60	$1,880.81	Electricity

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/12/2011	000000022558440	26	$1.63	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	27	$1.90	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	28	$0.81	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	29	$1.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	30	$6.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	31	$6.59	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	32	$4.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	33	$4.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	42	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	43	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	44	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	45	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	47	$5.95	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	48	$6.95	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	49	$2.98	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	50	$3.63	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	52	$4.22	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	53	$4.92	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	54	$2.10	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	55	$2.58	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	56	$6.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	57	$7.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	58	$4.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	59	$5.29	Clothing, Uniforms, and Safety Apparel

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	61	$1,330.41	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	75	$235.11	Electricity
TUCSON TRACTOR COMPANY	12/05/2011	000000022556286	3	$115.36	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/05/2011	000000022556286	4	$134.59	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/05/2011	000000022556286	5	$7.75	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/05/2011	000000022556286	6	$9.05	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/05/2011	000000022556286	7	$4.16	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/05/2011	000000022556286	8	$4.85	Repair & Maintenance Supplies
UNIFIRST CORPORATION	12/01/2011	000000022555533	15	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	16	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	17	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	18	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	20	$6.66	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	21	$7.77	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	22	$3.33	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	23	$4.07	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	25	$4.63	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	26	$5.39	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	27	$2.31	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	28	$2.82	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	29	$6.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	30	$7.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	31	$4.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/01/2011	000000022555533	32	$5.29	Clothing, Uniforms, and Safety Apparel

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/22/2011	000000022560483	61	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	62	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	63	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	64	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	66	$5.05	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	67	$5.89	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	68	$2.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	69	$3.08	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	71	$3.26	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	72	$3.80	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	73	$1.63	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	74	$2.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	76	$6.59	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/22/2011	000000022560483	78	$4.91	Clothing, Uniforms, and Safety Apparel
Stadium District (2052) Total:				**$152,109.43**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/05/2011	000000022556127	27	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	28	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	29	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	30	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	32	$6.07	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	33	$7.06	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	34	$3.03	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	35	$3.68	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	37	$3.26	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	38	$3.80	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	39	$1.63	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	40	$2.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	41	$6.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	42	$7.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	43	$4.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/05/2011	000000022556127	44	$5.29	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	16	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	17	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	18	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	19	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	21	$1.21	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	22	$1.41	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	23	$0.61	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	12/12/2011	000000022558440	24	$0.73	Clothing, Uniforms, and Safety Apparel

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/01/2011	000000022555475	8	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	12/22/2011	000000022560375	2	$43.03	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$86.04**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANI ACQUISITION SUB	12/22/2011	000000022560929	1	$11,711.78	Printing & Microfilming
ANI ACQUISITION SUB	12/22/2011	000000022560929	2	$759.93	Printing & Microfilming
ROSE SOLUTIONS INC	12/19/2011	000000022559586	1	$15,670.00	Non-Medical Consultants
ROSE SOLUTIONS INC	12/19/2011	000000022559586	2	$11,380.00	Non-Medical Consultants
STILWELL SOFTWARE INC	12/19/2011	000000022559844	1	$5,485.00	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$45,006.71**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA DE LOS NINOS INC	12/05/2011	000000022556073	1	$3,090.00	Non-Medical Consultants
TREATMENT ASSESSMT SCREEN CTR	12/01/2011	000000022555701	2	$250.75	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	12/22/2011	000000022560754	1	$220.80	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding (2080) Total:				**$3,561.55**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVANCE FORENSIC ASSESSMENTS INC	12/22/2011	000000022560371	1	$1,025.00	Other Support Care
AMITY FOUNDATION	12/05/2011	000000022556071	1	$5,270.00	Other Support Care
AMITY FOUNDATION	12/05/2011	000000022556071	2	$5,270.00	Other Support Care
AMITY FOUNDATION	12/05/2011	000000022556071	3	$3,060.00	Other Support Care
AMITY FOUNDATION	12/05/2011	000000022556071	4	$5,100.00	Other Support Care
AMITY FOUNDATION	12/05/2011	000000022556071	5	$2,550.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	12/05/2011	000000022556057	1	$1,960.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	12/05/2011	000000022556057	2	$3,472.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	12/22/2011	000000022560380	1	$3,102.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	12/22/2011	000000022560380	2	$3,630.50	Other Support Care
COMPASS HEALTH CARE INC	12/05/2011	000000022556082	1	$150.00	Other Support Care
COMPASS HEALTH CARE INC	12/22/2011	000000022560396	1	$127.50	Other Support Care
COUNSELING & CONSULTING SERVICE	12/05/2011	000000022556076	1	$140.00	Other Support Care
COUNSELING & CONSULTING SERVICE	12/05/2011	000000022556076	3	$3,910.00	Other Support Care
COUNSELING & CONSULTING SERVICE	12/22/2011	000000022560391	1	$80.00	Other Support Care
COUNSELING & CONSULTING SERVICE	12/22/2011	000000022560391	3	$4,390.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	12/05/2011	000000022556079	1	$590.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	12/05/2011	000000022556079	2	$290.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	12/22/2011	000000022560393	1	$525.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	12/22/2011	000000022560393	2	$120.00	Other Support Care
JEAN M WORTMAN	12/05/2011	000000022556062	1	$3,585.00	Other Support Care
JEAN M WORTMAN	12/22/2011	000000022560382	1	$3,407.50	Other Support Care
NEXT STEP COUNSELING	12/05/2011	000000022556058	1	$672.50	Other Support Care
NEXT STEP COUNSELING	12/22/2011	000000022560381	1	$685.00	Other Support Care

CD Adv Grant - Tohono Oodham (2059)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOLDER RANCH FIRE DISTRICT	12/22/2011	000000022560267	1	$35,030.00	Payments To Agencies
GREEN VALLEY FIRE DISTRICT	12/22/2011	000000022560275	1	$26,099.72	Payments To Agencies
HIGHER GROUND A RESOURCE CENTER	12/22/2011	000000022560339	1	$25,450.00	Payments To Agencies
T M M FAMILY SERVICES INC	12/22/2011	000000022560268	1	$29,000.00	Payments To Agencies
UNIVERSITY PHYSICIANS HEALTHCARE	12/29/2011	000000022562312	1	$32,000.00	Payments To Agencies
CD Adv Grant - Tohono Oodham (2059) Total:				**$147,579.72**	

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

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE ON SITE MAMMOGRAPHY	12/01/2011	000000022555732	2	$4,871.78	Laboratory & X-ray Services
RADIOLOGY LTD	12/01/2011	000000022555705	1	$1,818.22	Medical Professional Services
HD Adv Grant - Bridging The Gap (KOMEN) (2065) Total:				**$6,690.00**	

CS Adv Grant - FEMA (2076)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IMAGE PROPERTIES LLC	12/15/2011	000000022558894	1	$400.00	Job Support Services
THE PRIMAVERA FOUNDATION INC	12/15/2011	000000022559428	2	$949.00	Payments To Grant Sub Recipients
CS Adv Grant - FEMA (2076) Total:				**$1,349.00**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	12/22/2011	000000022560885	2	$179.32	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$179.32**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JEWISH FAMILY CHILDRENS SERVIC	12/15/2011	000000022559286	2	$84.00	Medical Professional Services
OUR FAMILY SERVICES INC	12/15/2011	000000022559350	5	$476.00	Medical Professional Services
OUR FAMILY SERVICES INC	12/15/2011	000000022559350	7	$672.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	12/15/2011	000000022559056	2	$2,102.40	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$3,334.40**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	12/22/2011	000000022560885	3	$179.12	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$179.12**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD PUEBLO COMMUNITY SERVICES	12/05/2011	000000022556077	1	$560.00	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	12/22/2011	000000022560392	1	$640.00	Other Support Care
PERCEPTION COUNSELING LLC	12/05/2011	000000022556065	1	$267.50	Other Support Care
PERCEPTION COUNSELING LLC	12/05/2011	000000022556065	2	$60.00	Other Support Care
PERCEPTION COUNSELING LLC	12/22/2011	000000022560383	1	$512.50	Other Support Care
PPEP INC	12/05/2011	000000022556055	1	$92.50	Other Support Care
PPEP INC	12/05/2011	000000022556055	2	$124.00	Other Support Care
PPEP INC	12/22/2011	000000022560378	1	$162.50	Other Support Care
PPEP INC	12/22/2011	000000022560378	2	$62.00	Other Support Care
R & G PSYCHOLOGICAL SERVICES	12/05/2011	000000022556052	1	$1,717.50	Other Support Care
R & G PSYCHOLOGICAL SERVICES	12/22/2011	000000022560372	1	$2,097.50	Other Support Care
RECOVERY CENTERS OF ARIZONA INC	12/05/2011	000000022556054	1	$1,200.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	12/05/2011	000000022556081	2	$1,495.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	12/05/2011	000000022556081	3	$1,880.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	12/05/2011	000000022556081	4	$2,102.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	12/22/2011	000000022560394	2	$1,687.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	12/22/2011	000000022560394	3	$2,761.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	12/22/2011	000000022560394	4	$1,992.50	Other Support Care
THE HAVEN	12/30/2011	000000022562731	1	$2,465.00	Other Support Care
THE HAVEN	12/30/2011	000000022562731	2	$2,380.00	Other Support Care
THE HAVEN	12/30/2011	000000022562731	3	$3,910.00	Other Support Care
THE HAVEN	12/30/2011	000000022562731	4	$2,550.00	Other Support Care
TREATMENT ASSESSMT SCREEN CTR	12/01/2011	000000022555701	3	$5,822.60	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	12/29/2011	000000022562510	3	$5,169.00	Laboratory & X-ray Services

Superior Court AOC Appropriated Funds (2081)

Superior Court AOC Appropriated Funds (2081) Total: **$94,825.10**

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	12/19/2011	000000022559685	1	$45.00	Other Miscellaneous Charges
T-MOBILE USA INC	12/22/2011	000000022560885	14	$313.66	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$358.66**	

Juvenile Extra Diversion Fees (2094)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA YOUTH PARTNERSHIP	12/19/2011	000000022559812	1	$300.00	In State Training
Juvenile Extra Diversion Fees (2094) Total:				**$300.00**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	12/01/2011	000000022555517	12	$100.00	Other Operation Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	12	$75.29	Food Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	13	$10.98	Food Preparations Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	14	$88.79	Other Operation Supplies
LIZETTE G PORTILLO	12/29/2011	000000022562363	13	$100.00	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$375.06**	

Juvenile Extra Probation Fees (2096)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	12/30/2011	000000022562793	1	$9.00	Investigative Services
THE STATE OF ARIZONA	12/30/2011	000000022562793	2	$2.00	Investigative Services
Juvenile Extra Probation Fees (2096) Total:				**$11.00**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	12/01/2011	000000022555517	15	$20.02	Food Supplies
LIZETTE G PORTILLO	12/29/2011	000000022562363	14	$17.49	Food Supplies
LIZETTE G PORTILLO	12/29/2011	000000022562363	15	$3.00	Food Preparations Supplies
T-MOBILE USA INC	12/22/2011	000000022560885	17	$22.39	Telephone & Internet
Juvenile CASA (2091) Total:				**$62.90**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A ROAD 2 LEARNING	12/01/2011	000000022555581	1	$1,125.00	Non-Medical Consultants
LIZETTE G PORTILLO	12/01/2011	000000022555517	10	$178.82	Food Supplies
LIZETTE G PORTILLO	12/01/2011	000000022555517	11	$186.50	Other Operation Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	9	$41.06	Food Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	10	$65.44	Repair & Maintenance Supplies
LIZETTE G PORTILLO	12/12/2011	000000022558420	11	$70.00	Other Operation Supplies
LIZETTE G PORTILLO	12/29/2011	000000022562363	8	$173.13	Food Supplies
LIZETTE G PORTILLO	12/29/2011	000000022562363	9	$101.75	Other Operation Supplies
Juvenile Court Title IV-E (2098) Total:				**$1,941.70**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	12/22/2011	000000022560885	1	$22.39	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$22.39**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	12/12/2011	000000022558565	9	$346.80	R&M-Machinery & Equipment Services
GOODMANS INC	12/12/2011	000000022558565	10	$51.00	Moving and Storage Fees
GOODMANS INC	12/15/2011	000000022559235	1	$4,365.00	Non-Medical Consultants
GOODMANS INC	12/19/2011	000000022559764	1	$724.50	Non-Medical Consultants
GOODMANS INC	12/19/2011	000000022559764	2	$2,950.29	Furniture Under $1,000
GOODMANS INC	12/22/2011	000000022560734	4	$1,590.41	Furniture Under $1,000
GOODMANS INC	12/22/2011	000000022560734	5	$1,773.88	Tools & Equipment Under $1,000
GOODMANS INC	12/22/2011	000000022560734	6	$1,644.70	Tools & Equipment Under $1,000
GOODMANS INC	12/22/2011	000000022560734	16	$651.05	Tools & Equipment Under $1,000
JOHN CHRISTENSEN	12/29/2011	000000022562381	1	$10,000.00	Architectural Services
JOSEPH LUPIANI	12/19/2011	000000022559642	1	$1,668.00	Non-Medical Consultants
LIBERTY FENCE & SUPPLY	12/08/2011	000000022556930	1	$911.20	R&M Building Services
LL AND KE ENTERPRISES LLC	12/01/2011	000000022555860	1	$16,818.00	Right of Way & Easements
M ANDERSON CONSTRUCTION CO	12/29/2011	000000022562508	1	$426.00	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	12/29/2011	000000022562508	2	$25.00	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	12/29/2011	000000022562508	3	$37.00	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	12/29/2011	000000022562508	4	$3,267.00	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	12/29/2011	000000022562508	5	$11,707.00	Land Improvements - Capital
MMLA PSOMAS INC	12/30/2011	000000022562784	1	$257.67	Engineering Services
MOTOROLA SOLUTIONS INC	12/19/2011	000000022559692	1	$34,235.00	Engineering Services
MT CLEMENS TUCSON LLC	12/29/2011	000000022562662	1	$1,627,089.91	Land
NETWORK INFRASTRUCTURE CORPORATION	12/19/2011	000000022559821	1	$16,945.19	Other Miscellaneous Charges
NETWORK INFRASTRUCTURE CORPORATION	12/19/2011	000000022559821	2	$380,295.11	Other Miscellaneous Charges
PATRIOT TOWERS INC	12/01/2011	000000022555616	1	$46,686.88	Engineering Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAMS & ASSOCIATES	12/05/2011	000000022556338	1	$3,662.00	Engineering Services
ADAMS & ASSOCIATES	12/29/2011	000000022562542	1	$581.50	Engineering Services
ADVANCED CONTROLS CORPORATION	12/08/2011	000000022557039	18	$1,452.09	R&M Building Services
AECOM TECHNICAL SERVICES INC	12/05/2011	000000022556389	1	$152,600.87	Architectural Services
AECOM TECHNICAL SERVICES INC	12/05/2011	000000022556389	2	$7,006.55	Architectural Services
AECOM TECHNICAL SERVICES INC	12/19/2011	000000022559870	1	$241.50	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	12/19/2011	000000022559870	2	$2,986.34	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	12/19/2011	000000022559870	3	$232.50	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	12/19/2011	000000022559870	4	$18,241.05	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	12/19/2011	000000022559870	5	$3,750.68	Non-Medical Consultants
AMEC INFRASTRUCTURE INC	12/19/2011	000000022559776	1	$8,255.00	Non-Medical Consultants
ARTHUR R COMOLLI	12/01/2011	000000022555860	1	$16,818.00	Right of Way & Easements
BC CONSTRUCTION CO	12/08/2011	000000022556678	1	$1,219.05	R&M Building Services
BROWN & CALDWELL	12/05/2011	000000022556376	1	$26,509.81	Non-Medical Consultants
CITY OF SOUTH TUCSON	12/08/2011	000000022556689	1	$9,950.00	Construction Projects
CITY OF SOUTH TUCSON	12/22/2011	000000022560296	1	$151,575.65	Construction Projects
CITY OF TUCSON	12/01/2011	000000022555440	1	$4,462.37	Construction Projects
CITY OF TUCSON	12/12/2011	000000022558316	1	$300.00	Construction Projects
CITY OF TUCSON	12/12/2011	000000022558317	1	$189.06	Construction Projects
CITY OF TUCSON	12/15/2011	000000022558979	1	$1,395.01	Construction Projects
CITY OF TUCSON	12/15/2011	000000022558980	1	$122,791.38	Construction Projects
CITY OF TUCSON	12/22/2011	000000022560303	1	$38,954.52	Construction Projects
CLARK SECURITY PRODUCTS	12/08/2011	000000022557061	1	$141.48	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/08/2011	000000022557061	2	$37.77	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRIOT TOWERS INC	12/01/2011	000000022555616	2	$46,915.84	Engineering Services
PATRIOT TOWERS INC	12/01/2011	000000022555616	3	$55,606.38	Engineering Services
PATRIOT TOWERS INC	12/01/2011	000000022555616	4	$54,552.46	Engineering Services
PATRIOT TOWERS INC	12/01/2011	000000022555616	5	$46,697.94	Engineering Services
PHILABAUM GLASS	12/29/2011	000000022562555	1	$3,000.00	Buildings
POSTER FROST MIRTO INC	12/01/2011	000000022555740	1	$22,345.12	Archaeological Historic Preservation Services
REPRODUCTIONS INC	12/15/2011	000000022559231	14	$77.23	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	15	$1.27	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	27	$9.55	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	28	$312.03	Printing & Microfilming
REPRODUCTIONS INC	12/19/2011	000000022559758	3	$10.80	Printing & Microfilming
REPRODUCTIONS INC	12/19/2011	000000022559758	4	$0.55	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	17	$0.27	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	18	$3.12	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	19	$0.17	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	20	$3.49	Printing & Microfilming
REPRODUCTIONS INC	12/30/2011	000000022562778	1	$0.60	Printing & Microfilming
REPRODUCTIONS INC	12/30/2011	000000022562778	2	$55.31	Printing & Microfilming
REPRODUCTIONS INC	12/30/2011	000000022562778	3	$0.22	Printing & Microfilming
REPRODUCTIONS INC	12/30/2011	000000022562778	4	$0.55	Printing & Microfilming
REPRODUCTIONS INC	12/30/2011	000000022562778	5	$342.39	Printing & Microfilming
REPRODUCTIONS INC	12/30/2011	000000022562778	6	$19.64	Printing & Microfilming
REPRODUCTIONS INC	12/30/2011	000000022562778	7	$3.80	Printing & Microfilming
SECURITAS SECURITY SERVICES	12/15/2011	000000022559209	2	$290.22	Security

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONCERT BUSINESS GROUP	12/01/2011	000000022555386	1	$1,267.91	Postage & Freight
CONCERT BUSINESS GROUP	12/01/2011	000000022555386	2	$3,538.11	Tools & Equipment Under $1,000
CONSULTANT ENGINEERING INC	12/05/2011	000000022556346	3	$3,035.42	Engineering Services
DANIEL'S MOVING AND STORAGE INC	12/01/2011	000000022555711	7	$19.80	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/01/2011	000000022555711	8	$18.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/08/2011	000000022556990	1	$75.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/08/2011	000000022556990	2	$75.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/08/2011	000000022556990	3	$1,720.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/08/2011	000000022556990	4	$19.80	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/08/2011	000000022556990	5	$18.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/08/2011	000000022556990	6	$80.63	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/08/2011	000000022556990	7	$221.25	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/08/2011	000000022556990	8	$150.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/08/2011	000000022556990	9	$360.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/22/2011	000000022560779	3	$147.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/22/2011	000000022560779	5	$118.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/29/2011	000000022562521	1	$30.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/29/2011	000000022562521	2	$19.80	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/29/2011	000000022562521	3	$18.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/29/2011	000000022562521	4	$300.00	Moving and Storage Fees
DESERT ARCHAEOLOGY INC	12/22/2011	000000022560801	2	$7,993.87	Non-Medical Consultants
DH PACE COMPANY INC	12/01/2011	000000022555619	1	$51,834.07	R&M Building Services
DL WITHERS CONSTRUCTION	12/22/2011	000000022560288	1	$314,195.00	R&M Building Services
DL WITHERS CONSTRUCTION	12/22/2011	000000022560844	1	$65,722.18	R&M Building Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	12/15/2011	000000022559209	3	$193.97	Security
SECURITAS SECURITY SERVICES	12/15/2011	000000022559209	4	$41.94	Security
SECURITAS SECURITY SERVICES	12/15/2011	000000022559210	2	$279.60	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	13	$1,258.20	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	14	$807.35	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560698	15	$139.80	Security
SELECT DEVELOPMENT & CONSTRUCTION INC	12/19/2011	000000022559661	1	$136,283.91	Land Improvements - Capital
SELECT DEVELOPMENT & CONSTRUCTION INC	12/22/2011	000000022560530	1	$5,861.26	Land Improvements - Capital
SELECT DEVELOPMENT & CONSTRUCTION INC	12/22/2011	000000022560530	2	$17,378.31	Land Improvements - Capital
SELECT DEVELOPMENT & CONSTRUCTION INC	12/22/2011	000000022560530	3	$4,726.44	Land Improvements - Capital
SIMPLEX GRINNELL LP	12/22/2011	000000022560675	1	$832.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	12/22/2011	000000022560675	2	$108.01	R&M-Machinery & Equipment Services
SOUTHWEST HAZARD CONTROL INC	12/22/2011	000000022560770	1	$4,845.00	R&M Building Services
SOUTHWEST HELISERVICES LLC	12/19/2011	000000022559660	1	$1,515.00	Repair & Maintenance Supplies
STANTEC CONSULTING INC	12/01/2011	000000022555737	1	$6,039.74	Engineering Services
STANTEC CONSULTING INC	12/08/2011	000000022557009	1	$5,603.59	Engineering Services
STERIS CORPORATION	12/08/2011	000000022556865	1	$15,290.76	Medical & Laboratory Equipment - Capital
STERIS CORPORATION	12/08/2011	000000022556865	2	$1,560.00	Medical & Laboratory Equipment - Capital
STURGEON ELECTRIC COMPANY INC	12/01/2011	000000022555664	1	$99,847.12	Buildings
STURGEON ELECTRIC COMPANY INC	12/01/2011	000000022555664	2	$12,055.89	Buildings
SWAIM ASSOC ARCHITECTS AIA	12/22/2011	000000022560811	1	$14,750.61	Architectural Services
SWAIM ASSOC ARCHITECTS AIA	12/22/2011	000000022560811	2	$4,130.46	Architectural Services
SWCA INC	12/19/2011	000000022559791	1	$1,130.09	Archaeological Historic Preservation Services
SWCA INC	12/19/2011	000000022559791	2	$3,803.82	Archaeological Historic Preservation Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DURAZO CONSTRUCTION CORP	12/19/2011	000000022559786	2	$20,188.00	Land Improvements - Capital
DURAZO CONSTRUCTION CORP	12/19/2011	000000022559786	3	$13,684.00	Land Improvements - Capital
DURAZO CONSTRUCTION CORP	12/19/2011	000000022559786	4	$36,415.00	Land Improvements - Capital
DURAZO CONSTRUCTION CORP	12/19/2011	000000022559786	5	$125.00	Land Improvements - Capital
DURAZO CONSTRUCTION CORP	12/19/2011	000000022559786	6	$3,073.00	Land Improvements - Capital
FEDEX	12/22/2011	000000022560695	27	$44.94	Postage & Freight
GE MEDICAL SYSTEMS INFO TECH	12/22/2011	000000022560607	1	$1,540.00	Medical & Laboratory Equipment - Capital
GE MEDICAL SYSTEMS INFO TECH	12/22/2011	000000022560607	2	$18,229.20	Medical & Laboratory Equipment - Capital
GE MEDICAL SYSTEMS INFO TECH	12/22/2011	000000022560607	3	$486.64	Medical & Laboratory Equipment - Capital
GE MEDICAL SYSTEMS INFO TECH	12/22/2011	000000022560607	4	$250.00	Medical & Laboratory Equipment - Capital
GE MEDICAL SYSTEMS INFO TECH	12/22/2011	000000022560607	5	$1,763.50	Medical & Laboratory Equipment - Capital
GOODMANS INC	12/08/2011	000000022556958	8	$11,547.11	Tools & Equipment Under $1,000
GOODMANS INC	12/08/2011	000000022556958	9	$10.42	Tools & Equipment Under $1,000
GOODMANS INC	12/08/2011	000000022556958	10	$126.91	Furniture Under $1,000
GOODMANS INC	12/08/2011	000000022556958	11	$944.51	Tools & Equipment Under $1,000
GOODMANS INC	12/08/2011	000000022556958	12	$2,609.49	Tools & Equipment Under $1,000
GOODMANS INC	12/08/2011	000000022556958	15	$12,057.40	Tools & Equipment Under $1,000
GOODMANS INC	12/08/2011	000000022556958	16	$1,720.80	R&M-Machinery & Equipment Services
GOODMANS INC	12/08/2011	000000022556958	17	$2,258.17	Tools & Equipment Under $1,000
GOODMANS INC	12/08/2011	000000022556958	18	$166.65	R&M-Machinery & Equipment Services
GOODMANS INC	12/08/2011	000000022556958	27	$115.20	Furniture Under $1,000
GOODMANS INC	12/08/2011	000000022556958	28	$100.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/12/2011	000000022558565	1	$2,292.34	Tools & Equipment Under $1,000
GOODMANS INC	12/12/2011	000000022558565	8	$1,048.00	R&M-Machinery & Equipment Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERRACON INC	12/01/2011	000000022555618	1	$4,586.50	Engineering Services
TERRACON INC	12/05/2011	000000022556214	2	$3,541.00	Engineering Services
TERRACON INC	12/19/2011	000000022559704	1	$9,593.00	Engineering Services
TERRACON INC	12/29/2011	000000022562434	1	$9,681.00	Engineering Services
THE ARCHITECTURE COMPANY	12/15/2011	000000022559275	1	$20,026.34	Archaeological Historic Preservation Services
THE DURRANT GROUP INC	12/29/2011	000000022562305	1	$32,193.66	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562306	1	$18,790.85	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562307	1	$205.11	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562664	1	$16,281.94	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562665	1	$5,135.00	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562666	1	$8,324.51	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562667	1	$24,228.77	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562668	1	$8,887.00	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562669	1	$299.75	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562670	1	$9,930.86	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562671	1	$2,349.70	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562672	1	$5,396.50	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562673	1	$10,964.40	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562674	1	$2,138.45	Non-Medical Consultants
THE DURRANT GROUP INC	12/29/2011	000000022562675	1	$3,255.22	Non-Medical Consultants
THE STATE OF ARIZONA	12/05/2011	000000022556007	1	$1,440.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/05/2011	000000022556043	1	$2,190.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/08/2011	000000022556720	1	$350.63	Land Improvements - Capital
THE STATE OF ARIZONA	12/22/2011	000000022560917	1	$1,200.00	Regulatory Permitting Fees

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	12/26/2011	000000022562015	1	$9,190.00	Regulatory Permitting Fees
TLC COMMUNICATIONS INC	12/01/2011	000000022555774	2	$49,994.60	R&M Building Services
TLC COMMUNICATIONS INC	12/01/2011	000000022555774	3	$34,515.00	R&M Building Services
TLC COMMUNICATIONS INC	12/01/2011	000000022555774	4	$3,811.46	R&M Building Services
TLC COMMUNICATIONS INC	12/01/2011	000000022555774	6	$225.00	R&M Grounds and Landscaping
TLC COMMUNICATIONS INC	12/12/2011	000000022558649	2	$15,480.00	R&M-Machinery & Equipment Services
TOWN OF MARANA	12/29/2011	000000022562507	1	$263,227.77	Construction Projects
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	103	$33.52	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555860	1	$16,818.00	Right of Way & Easements
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556443	1	$16,818.00	Right of Way & Easements
TUCSON PIMA ARTS COUNCIL	12/08/2011	000000022556983	1	$5,400.00	Non-Medical Consultants
TUCSON PIMA ARTS COUNCIL	12/22/2011	000000022560771	2	$28,617.16	Non-Medical Consultants
WESTLAND RESOURCES INC	12/29/2011	000000022562559	1	$5,347.42	Non-Medical Consultants
WICK COMMUNICATIONS	12/19/2011	000000022559794	1	$50.75	Construction Projects
Wiley Rein LLP	12/01/2011	000000022555826	1	$15,013.00	Lawyers
WILLIAM SELF ASSOCIATES INC	12/19/2011	000000022559677	2	$713.00	Archaeological Historic Preservation Services
WILLIAM SELF ASSOCIATES INC	12/19/2011	000000022559677	3	$2,691.00	Archaeological Historic Preservation Services
GO Bond Projects (4016) Total:				**$4,557,262.08**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHICANOS POR LA CAUSA	12/22/2011	000000022560982	1	$1,225,283.81	Land
CITY OF TUCSON	12/15/2011	000000022559421	1	$20.41	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	2	$20.41	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	3	$20.41	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	4	$20.41	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	5	$20.41	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	6	$20.41	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	7	$20.41	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	8	$20.41	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	9	$20.41	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	10	$20.41	Water & Sewer
CITY OF TUCSON	12/15/2011	000000022559421	11	$20.41	Water & Sewer
CS CONSTRUCTION INC	12/08/2011	000000022556670	1	$41,572.00	R&M Building Services
CS CONSTRUCTION INC	12/22/2011	000000022560269	1	$3,114.00	R&M Building Services
DANIEL'S MOVING AND STORAGE INC	12/30/2011	000000022562783	1	$60.00	Moving and Storage Fees
DURAZO CONSTRUCTION CORP	12/15/2011	000000022558957	1	$3,683.00	Buildings
DURAZO CONSTRUCTION CORP	12/15/2011	000000022558958	1	$3,688.00	Buildings
ENERGYCAP INC	12/13/2011	000000022558772	1	$29,385.00	Software Under $100,000
ENERGYCAP INC	12/15/2011	000000022559115	1	$24,989.50	Software Under $100,000
GLHN ARCHITECTS & ENGINEERS INC	12/19/2011	000000022559763	1	$1,375.74	Engineering Services
GLHN ARCHITECTS & ENGINEERS INC	12/19/2011	000000022559763	2	$5,720.40	Engineering Services
GRUPO SMS USA LLC	12/05/2011	000000022556257	1	$4,450.00	Non-Medical Consultants
GRUPO SMS USA LLC	12/19/2011	000000022559737	1	$4,000.00	Non-Medical Consultants
INTRAFINITY INC	12/15/2011	000000022559368	1	$17,340.00	Construction Projects

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTRAFINITY INC	12/15/2011	000000022559368	2	$2,040.00	Construction Projects
INTRAFINITY INC	12/15/2011	000000022559368	3	$4,590.00	Construction Projects
INTRAFINITY INC	12/15/2011	000000022559368	4	$5,738.00	Construction Projects
INTRAFINITY INC	12/15/2011	000000022559368	5	$5,100.00	Construction Projects
KIMBRELL ELECTRIC INC	12/08/2011	000000022556680	1	$74,430.00	R&M Building Services
M ANDERSON CONSTRUCTION CO	12/08/2011	000000022556972	1	$6,264.00	Land Improvements - Capital
NEW DAWN TECHNOLOGIES	12/08/2011	000000022557044	1	$14,300.00	Non-Medical Consultants
POSTER FROST MIRTO INC	12/22/2011	000000022560810	1	$1,051.00	Engineering Services
REPRODUCTIONS INC	12/12/2011	000000022558556	3	$2.38	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	4	$48.70	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	5	$0.87	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	6	$2.18	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	7	$4.80	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	8	$2.79	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	9	$8.73	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	10	$0.64	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	11	$0.17	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	12	$135.37	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	13	$2.18	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	14	$266.20	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	15	$10.00	Non-Medical Consultants
REPRODUCTIONS INC	12/15/2011	000000022559231	1	$20.52	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	2	$3.27	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	3	$0.52	Printing & Microfilming

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	12/15/2011	000000022559231	4	$0.10	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	5	$0.82	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	6	$10.36	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	7	$46.44	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	8	$0.82	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	9	$0.10	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	10	$0.44	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	11	$3.27	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	12	$0.82	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	13	$23.46	Printing & Microfilming
SA TECHNOLOGIES INC	12/01/2011	000000022555590	1	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	12/05/2011	000000022556186	1	$2,643.75	Postage & Freight
SA TECHNOLOGIES INC	12/05/2011	000000022556186	2	$2,531.25	Postage & Freight
SA TECHNOLOGIES INC	12/05/2011	000000022556186	3	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	12/05/2011	000000022556186	4	$2,643.75	Postage & Freight
SA TECHNOLOGIES INC	12/05/2011	000000022556186	5	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	12/05/2011	000000022556186	6	$2,748.38	Postage & Freight
SA TECHNOLOGIES INC	12/05/2011	000000022556186	7	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	12/05/2011	000000022556186	8	$2,748.94	Postage & Freight
SA TECHNOLOGIES INC	12/05/2011	000000022556186	10	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	12/12/2011	000000022558480	2	$1,012.50	Postage & Freight
SA TECHNOLOGIES INC	12/12/2011	000000022558480	3	$2,320.31	Postage & Freight
SA TECHNOLOGIES INC	12/12/2011	000000022558480	4	$2,025.00	Postage & Freight
SA TECHNOLOGIES INC	12/12/2011	000000022558480	5	$2,404.69	Postage & Freight

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SA TECHNOLOGIES INC	12/12/2011	000000022558480	6	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	12/12/2011	000000022558480	7	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	12/12/2011	000000022558480	8	$1,800.00	Postage & Freight
SA TECHNOLOGIES INC	12/12/2011	000000022558480	9	$2,270.81	Postage & Freight
SA TECHNOLOGIES INC	12/12/2011	000000022558480	10	$2,109.38	Postage & Freight
SA TECHNOLOGIES INC	12/12/2011	000000022558480	11	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	12/12/2011	000000022558480	12	$2,784.38	Postage & Freight
SA TECHNOLOGIES INC	12/15/2011	000000022559123	1	$1,828.13	Postage & Freight
SA TECHNOLOGIES INC	12/19/2011	000000022559683	2	$2,643.75	Postage & Freight
SA TECHNOLOGIES INC	12/19/2011	000000022559683	3	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	12/19/2011	000000022559683	4	$2,306.25	Postage & Freight
SA TECHNOLOGIES INC	12/19/2011	000000022559683	5	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	12/19/2011	000000022559683	6	$2,081.25	Postage & Freight
SA TECHNOLOGIES INC	12/19/2011	000000022559683	7	$2,732.63	Postage & Freight
SA TECHNOLOGIES INC	12/19/2011	000000022559683	8	$2,770.31	Postage & Freight
SA TECHNOLOGIES INC	12/19/2011	000000022559683	9	$2,446.88	Postage & Freight
SA TECHNOLOGIES INC	12/22/2011	000000022560578	1	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	12/22/2011	000000022560578	2	$1,771.88	Postage & Freight
SA TECHNOLOGIES INC	12/22/2011	000000022560578	3	$1,462.50	Postage & Freight
SA TECHNOLOGIES INC	12/22/2011	000000022560578	4	$2,025.00	Postage & Freight
SA TECHNOLOGIES INC	12/22/2011	000000022560578	5	$2,320.31	Postage & Freight
SA TECHNOLOGIES INC	12/22/2011	000000022560578	6	$1,350.00	Postage & Freight
SA TECHNOLOGIES INC	12/22/2011	000000022560578	7	$2,193.75	Postage & Freight
SA TECHNOLOGIES INC	12/29/2011	000000022562411	1	$2,798.44	Postage & Freight

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SA TECHNOLOGIES INC	12/29/2011	000000022562411	2	$2,825.44	Postage & Freight
SA TECHNOLOGIES INC	12/29/2011	000000022562411	3	$2,446.88	Postage & Freight
SA TECHNOLOGIES INC	12/29/2011	000000022562411	4	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	12/29/2011	000000022562411	5	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	12/29/2011	000000022562411	6	$1,968.75	Postage & Freight
SA TECHNOLOGIES INC	12/29/2011	000000022562411	7	$3,065.63	Postage & Freight
SA TECHNOLOGIES INC	12/29/2011	000000022562411	8	$1,800.00	Postage & Freight
SA TECHNOLOGIES INC	12/29/2011	000000022562411	9	$2,925.00	Postage & Freight
SEBESTA BLOMBERG & ASSOCIATES INC	12/08/2011	000000022556882	1	$2,312.50	Engineering Services
SILICON ALLEY GROUP INC	12/01/2011	000000022555546	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/01/2011	000000022555546	2	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/01/2011	000000022555546	3	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/01/2011	000000022555546	4	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/01/2011	000000022555546	5	$2,740.00	Non-Medical Consultants
SOUTHERN ARIZONA PAVING & CONS	12/15/2011	000000022559257	1	$20,856.96	Land Improvements - Capital
SOUTHERN ARIZONA PAVING & CONS	12/15/2011	000000022559257	2	$59,238.76	Land Improvements - Capital
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	1	$11.48	Natural Gas
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555666	2	$14.96	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555666	3	$15.27	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556274	1	$37.19	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556274	3	$20.81	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556274	4	$21.80	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556274	5	$15.80	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556274	6	$14.71	Electricity

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE ASHTON COMPANY INC	12/15/2011	000000022559229	1	$155,644.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	3	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	4	$52.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	14	$45.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	15	$1,660.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/22/2011	000000022560802	1	$582.50	Non-Medical Consultants
UNIVERSITY OF ARIZONA	12/12/2011	000000022558436	1	$1,334.30	Non-Medical Consultants
URS CORPORATION	12/01/2011	000000022555789	1	$21,310.97	Engineering Services
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	12/08/2011	000000022557147	1	$44.00	Judgments & Damages
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	12/08/2011	000000022557158	1	$852.00	Judgments & Damages
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	12/29/2011	000000022562660	1	$778.16	Judgments & Damages
Flood Control Non-Bond Projects (4019) Total:				**$448,653.15**	

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALTA VISTA COMMUNITIES VI LLC	12/13/2011	000000022558771	1	$30,231.28	Land Improvements - Capital
ALTA VISTA COMMUNITIES VI LLC	12/13/2011	000000022558771	2	$47,447.43	Land Improvements - Capital
ARCADIS	12/15/2011	000000022559129	1	$52,805.44	Non-Medical Consultants
ARCADIS	12/15/2011	000000022559129	2	$10,742.00	Non-Medical Consultants
CITY OF TUCSON	12/22/2011	000000022560914	1	$81,484.30	Payments To Governments
CONSULTANT ENGINEERING INC	12/05/2011	000000022556346	2	$7,453.75	Engineering Services
EAGLE ROCK EXCAVATING LLC	12/08/2011	000000022556650	1	$448,912.33	Non-Medical Consultants
EAGLE ROCK EXCAVATING LLC	12/08/2011	000000022556894	1	$144,916.58	Non-Medical Consultants
EAGLE ROCK EXCAVATING LLC	12/12/2011	000000022558508	1	$754.25	Non-Medical Consultants
EAGLE ROCK EXCAVATING LLC	12/12/2011	000000022558508	2	$2,181.93	Non-Medical Consultants
EAGLE ROCK EXCAVATING LLC	12/12/2011	000000022558508	3	$15,812.63	Non-Medical Consultants
EAGLE ROCK EXCAVATING LLC	12/12/2011	000000022558508	4	$2,723.99	Non-Medical Consultants
EAGLE ROCK EXCAVATING LLC	12/12/2011	000000022558508	5	$2,864.57	Non-Medical Consultants
EAGLE ROCK EXCAVATING LLC	12/12/2011	000000022558508	6	$2,114.10	Non-Medical Consultants
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	1	$9,733.04	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	2	$973.30	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	3	$2,722.50	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	4	$272.25	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	5	$158.81	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	6	$15.88	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	7	$1,485.00	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	8	$148.50	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	9	$67,206.43	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	10	$6,720.64	Engineering Services

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556274	7	$15.42	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556274	8	$14.35	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556274	9	$16.32	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	1	$12.20	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	2	$15.53	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	3	$32.35	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	4	$14.73	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	5	$29.75	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	6	$27.46	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	7	$7.85	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	8	$34.90	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	9	$14.22	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	11	$29.21	Electricity
URBAN ENERGY INC	12/30/2011	000000022562765	1	$5,600.00	R&M Building Services
URS CORPORATION	12/01/2011	000000022555789	6	$16,577.66	Engineering Services
Non-Bond Projects (4018) Total:				**$1,706,973.02**	

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	11	$893.68	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	12	$7,056.50	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	13	$2,275.00	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	14	$2,361.27	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	15	$5,415.80	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	16	$913.33	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	17	$15,904.64	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/12/2011	000000022558502	18	$13,053.96	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/22/2011	000000022560624	1	$1,340.65	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/22/2011	000000022560624	2	$134.07	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/22/2011	000000022560624	3	$2,178.00	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/22/2011	000000022560624	4	$217.80	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/22/2011	000000022560624	5	$3,665.52	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/22/2011	000000022560624	6	$366.55	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/22/2011	000000022560624	7	$131.21	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/22/2011	000000022560624	8	$92.51	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/22/2011	000000022560624	9	$1,939.79	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/22/2011	000000022560624	10	$69,323.63	Engineering Services
HDR ENGINEERING INC	12/08/2011	000000022556886	1	$6.33	Non-Medical Consultants
HDR ENGINEERING INC	12/08/2011	000000022556886	2	$765.00	Non-Medical Consultants
HDR ENGINEERING INC	12/08/2011	000000022556886	3	$620.71	Non-Medical Consultants
HDR ENGINEERING INC	12/08/2011	000000022556886	4	$5,642.83	Engineering Services
MMLA PSOMAS INC	12/15/2011	000000022559274	2	$2,639.01	Engineering Services
NEFF RENTAL INC	12/08/2011	000000022556926	1	$219.56	Leases & Rental

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER PETERSON BAKER & ASSOC	12/22/2011	000000022560349	1	$350.00	Non-Medical Consultants
BAKER PETERSON BAKER & ASSOC	12/22/2011	000000022560746	1	$4,250.00	Non-Medical Consultants
CMG DRAINAGE ENGINEERING	12/15/2011	000000022559430	1	$10,007.50	Engineering Services
EARL D LIVELY JR	12/15/2011	000000022559432	1	$125,075.35	Land
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	12/12/2011	000000022558597	1	$1,994.00	Non-Medical Consultants
JOHN DAVIS	12/05/2011	000000022556230	1	$2,400.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	12/01/2011	000000022555561	2	$46,665.34	Land Improvements - Capital
KE&G CONSTRUCTION INC	12/05/2011	000000022556157	2	$2,396.65	Land Improvements - Capital
NAC CONST A DIV OF CO RIV MAT	12/05/2011	000000022556332	1	$46,140.00	Construction Projects
PSOMAS INC	12/22/2011	000000022560350	1	$22,203.87	Engineering Services
RECON ENVIRONMENTAL INC	12/19/2011	000000022559920	1	$2,519.67	Non-Medical Consultants
REPRODUCTIONS INC	12/22/2011	000000022560728	5	$100.02	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	6	$1.79	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	7	$98.19	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	8	$2.75	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	9	$43.40	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	10	$6.94	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	11	$0.65	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	12	$1.64	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	13	$3.14	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	14	$270.74	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	15	$7.86	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	16	$9.28	Printing & Microfilming
SWCA INC	12/19/2011	000000022559791	3	$1,778.44	Archaeological Historic Preservation Services

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	12/08/2011	000000022556926	2	$35.00	Leases & Rental
NEFF RENTAL INC	12/08/2011	000000022556926	3	$219.56	Leases & Rental
NEFF RENTAL INC	12/08/2011	000000022556926	4	$35.00	Leases & Rental
NEFF RENTAL INC	12/15/2011	000000022559204	1	$35.00	Leases & Rental
NEFF RENTAL INC	12/15/2011	000000022559204	2	$219.56	Leases & Rental
NEFF RENTAL INC	12/15/2011	000000022559204	3	$35.00	Leases & Rental
NEFF RENTAL INC	12/22/2011	000000022560688	7	$35.00	Leases & Rental
NEFF RENTAL INC	12/22/2011	000000022560688	8	$219.56	Leases & Rental
NEFF RENTAL INC	12/22/2011	000000022560688	9	$35.00	Leases & Rental
SOUTHERN ARIZONA PAVING & CONS	12/08/2011	000000022556977	1	$1,834.80	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/08/2011	000000022556977	2	$136.00	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/08/2011	000000022556977	3	$59.00	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/08/2011	000000022556977	4	$2,562.00	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/15/2011	000000022559257	3	$252,979.84	Non-Medical Consultants
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	1	$682.84	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	2	$1,163.41	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	3	$361.09	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	4	$1,626.65	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	5	$164.70	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	6	$6.80	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	7	$820.25	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	8	$1,010.60	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	9	$3,684.98	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	10	$5,430.45	Infrastructure

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	11	$1,951.90	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	12	$2.95	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	13	$981.30	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	14	$29.00	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	15	$804.85	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	16	$56.55	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	17	$2,528.50	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	18	$444.80	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	19	$882.00	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	20	$10,791.13	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	21	$23,680.16	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	22	$2,424.78	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	23	$1,535.52	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	24	$2,831.76	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	25	$1,019.71	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	26	$1,243.31	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	27	$1,672.84	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	28	$91.74	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	29	$208.03	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/19/2011	000000022559781	30	$4,839.05	Infrastructure
THE ASHTON COMPANY INC	12/08/2011	000000022556950	2	$4,629.60	Non-Medical Consultants
THE STATE OF ARIZONA	12/08/2011	000000022557072	1	$250.45	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	16	$90.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	17	$3,520.00	Non-Medical Consultants

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	18	$45.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/22/2011	000000022560802	2	$1,282.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/22/2011	000000022560802	3	$5,242.50	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562489	13	$4,294.59	Engineering Services
URS CORPORATION	12/05/2011	000000022556379	1	$28,442.73	Engineering Services
URS CORPORATION	12/19/2011	000000022559859	2	$9,672.83	Engineering Services
VICKI SCURI	12/01/2011	000000022555630	1	$2,990.60	Non-Medical Consultants
WILLIAM SELF ASSOCIATES INC	12/19/2011	000000022559677	1	$3,562.50	Archaeological Historic Preservation Services
Transportation Bond Projects (4021) Total:				**$1,472,473.55**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	12/15/2011	000000022559363	1	$8,035.50	Engineering Services
AECOM TECHNICAL SERVICES INC	12/15/2011	000000022559363	2	$23,749.09	Engineering Services
ARIZONA GLOVE & SAFETY	12/13/2011	000000022558796	1	$53.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2011	000000022558796	2	$40.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/15/2011	000000022559267	6	$80.79	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/15/2011	000000022559267	7	$148.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/15/2011	000000022559267	8	$67.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	2	$107.55	Clothing, Uniforms, and Safety Apparel
ARTHUR R COMOLLI	12/01/2011	000000022555860	1	$22,818.00	Land
ARTHUR R COMOLLI	12/01/2011	000000022555860	1	$9,518.00	Right of Way & Easements
ARTHUR R COMOLLI	12/05/2011	000000022556442	1	$9,518.00	Right of Way & Easements
AUTOMATED PRESORT SERVICES INC	12/19/2011	000000022559823	1	$18.25	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/19/2011	000000022559823	2	$138.25	Non-Medical Consultants
BAKER PETERSON BAKER & ASSOC	12/19/2011	000000022559773	1	$15,925.00	Non-Medical Consultants
BORDERLAND CONSTRUCTION COMPANY INC	12/05/2011	000000022556295	1	$329,900.24	Engineering Services
BORDERLAND CONSTRUCTION COMPANY INC	12/12/2011	000000022558576	1	$348,611.76	Engineering Services
CALABRO REPORTING SERVICES LLC	12/22/2011	000000022560834	5	$454.35	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	12/22/2011	000000022560834	6	$657.40	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	12/22/2011	000000022560834	7	$809.90	Non-Medical Consultants
CONSULTANT ENGINEERING INC	12/05/2011	000000022556346	1	$26,104.60	Engineering Services
CONSULTANT ENGINEERING INC	12/05/2011	000000022556346	4	$333.75	Engineering Services
CONSULTANT ENGINEERING INC	12/19/2011	000000022559827	1	$13,067.04	Engineering Services
CONSULTANT ENGINEERING INC	12/22/2011	000000022560833	1	$12,904.10	Engineering Services
CONSULTANT ENGINEERING INC	12/29/2011	000000022562553	1	$28,524.04	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CORTARO BUILDING LLC	12/01/2011	000000022555457	1	$5,300.00	Right of Way & Easements
DOWL LLC	12/15/2011	000000022559341	1	$3,865.50	Non-Medical Consultants
DOWL LLC	12/15/2011	000000022559341	2	$1,148.75	Non-Medical Consultants
DOWL LLC	12/19/2011	000000022559853	1	$8,418.25	Non-Medical Consultants
EPS GROUP INC ENGINEERS PLA	12/22/2011	000000022560624	11	$51,046.73	Engineering Services
FEDEX	12/19/2011	000000022559739	2	$8.25	Postage & Freight
FEDEX	12/19/2011	000000022559739	3	$6.47	Postage & Freight
GRANITE CONSTRUCTION CO	12/26/2011	000000022562078	1	$28,103.07	R&M Grounds and Landscaping
GREGORY REYNOLDS	12/01/2011	000000022555459	1	$3,220.00	Land
HAWKINS AND E-Z MESSENGER LEGA	12/22/2011	000000022560510	6	$41.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	12/22/2011	000000022560510	7	$95.00	Non-Medical Consultants
HDR ENGINEERING INC	12/22/2011	000000022560629	1	$14,853.45	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	2	$742.67	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	3	$3,395.46	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	4	$169.77	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	5	$5,373.59	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	6	$268.68	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	7	$2,270.04	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	8	$1,133.28	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	9	$467.27	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	10	$23.36	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	11	$927.23	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	12	$1,352.25	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	13	$834.45	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ENGINEERING INC	12/22/2011	000000022560629	14	$4,730.00	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	15	$198.09	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	16	$9.90	Engineering Services
HDR ENGINEERING INC	12/22/2011	000000022560629	17	$38,940.26	Engineering Services
J FOOTHILLS LLC A DELAWARE LIMITED LIABILITY COMPANY	12/01/2011	000000022555859	1	$4,500.00	Land Improvements - Capital
JEFFREY MINKER, LLC	12/22/2011	000000022560449	1	$2,125.00	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	1	$2,042.40	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	2	$336.51	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	3	$349.36	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	4	$364.22	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	5	$417.63	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	6	$436.77	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	7	$2,896.79	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	8	$205.33	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	9	$149.35	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	10	$243.81	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	11	$287.43	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	12	$91.81	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	13	$4,755.42	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	14	$4,214.58	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	15	$1,365.87	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	16	$3,490.75	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	17	$39,658.40	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	18	$15.90	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RS ENGINEERING INC	12/01/2011	000000022555712	6	$2,618.70	Engineering Services
RS ENGINEERING INC	12/01/2011	000000022555712	7	$3,885.00	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	12/08/2011	000000022556977	5	$26,082.18	R&M Building Services
SOUTHERN ARIZONA PAVING & CONS	12/08/2011	000000022556977	6	$40,653.39	R&M Grounds and Landscaping
SWCA INC	12/12/2011	000000022558588	1	$7,220.63	Archaeological Historic Preservation Services
THE ASHTON COMPANY INC	12/01/2011	000000022555670	4	$537,380.31	Engineering Services
THE ASHTON COMPANY INC	12/12/2011	000000022558553	1	$5,570.44	Engineering Services
THE ASHTON COMPANY INC	12/22/2011	000000022560723	1	$975,737.05	Engineering Services
THE STATE OF ARIZONA	12/08/2011	000000022556702	1	$350.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/12/2011	000000022558321	1	$500.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/15/2011	000000022558982	1	$3,000.00	Engineering Services
THE STATE OF ARIZONA	12/15/2011	000000022558983	1	$1,431.32	Engineering Services
THE STATE OF ARIZONA	12/15/2011	000000022558984	1	$350.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/22/2011	000000022560311	1	$4,890.43	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	1	$481.25	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	2	$369.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	8	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	9	$60.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	10	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	11	$3,600.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	12	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	13	$2,260.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/30/2011	000000022562785	1	$866.25	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/30/2011	000000022562785	2	$826.50	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	19	$1,054.70	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	20	$51.40	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	21	$318.00	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	22	$4,019.06	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	23	$1,667.26	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	24	$2,015.50	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	25	$420.99	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	26	$157.93	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	27	$3,988.62	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	28	$10,060.45	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	29	$1,750.35	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	30	$5,622.57	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	31	$6,278.57	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	32	$5,728.60	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	33	$48,907.58	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	34	$6,334.96	Non-Medical Consultants
K E & G DEVELOPMENT LLC	12/15/2011	000000022559327	35	$537,656.16	Non-Medical Consultants
KE&G CONSTRUCTION INC	12/08/2011	000000022556840	1	$160,444.36	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	12/01/2011	000000022555633	2	$3,960.82	Engineering Services
KITTELSON AND ASSOCIATES INC	12/22/2011	000000022560888	1	$25,408.45	Non-Medical Consultants
LL AND KE ENTERPRISES LLC	12/01/2011	000000022555860	1	$22,818.00	Land
LL AND KE ENTERPRISES LLC	12/01/2011	000000022555860	1	$9,518.00	Right of Way & Easements
LL AND KE ENTERPRISES LLC	12/05/2011	000000022556444	1	$22,818.00	Land
MARK R BUERGER	12/08/2011	000000022556721	1	$1,865.00	Right of Way & Easements

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	12/01/2011	000000022555730	19	$354.60	Advertising
TNI PARTNERS	12/29/2011	000000022562532	24	$680.76	Engineering Services
TNI PARTNERS	12/29/2011	000000022562532	25	$3.00	Engineering Services
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555860	1	$22,818.00	Land
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555860	1	$9,518.00	Right of Way & Easements
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556943	1	$22,635.20	Engineering Services
TUCSON ELECTRIC POWER CO	12/12/2011	000000022558549	1	$10,068.72	Engineering Services
URS CORPORATION	12/01/2011	000000022555789	2	$9,925.39	Engineering Services
URS CORPORATION	12/01/2011	000000022555789	3	$13,151.04	Engineering Services
URS CORPORATION	12/01/2011	000000022555789	4	$2,307.64	Engineering Services
URS CORPORATION	12/01/2011	000000022555789	5	$6,100.38	Engineering Services
URS CORPORATION	12/05/2011	000000022556379	2	$828.90	Engineering Services
URS CORPORATION	12/05/2011	000000022556379	3	$14,354.10	Engineering Services
URS CORPORATION	12/19/2011	000000022559859	1	$4,328.70	Engineering Services
URS CORPORATION	12/19/2011	000000022559859	3	$92.10	Engineering Services
URS CORPORATION	12/19/2011	000000022559859	4	$184.20	Engineering Services
URS CORPORATION	12/22/2011	000000022560892	1	$5,036.62	Engineering Services
URS CORPORATION	12/22/2011	000000022560892	2	$6,673.46	Engineering Services
URS CORPORATION	12/22/2011	000000022560892	3	$1,171.01	Engineering Services
URS CORPORATION	12/22/2011	000000022560892	4	$7,487.00	Engineering Services
WESTLAND RESOURCES INC	12/15/2011	000000022559311	1	$9,829.00	Right of Way & Easements
Transportation Non-Bond Projects (4034) Total:				**$4,090,183.27**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL R JONES	12/08/2011	000000022556722	1	$2,500.00	Right of Way & Easements
MMLA PSOMAS INC	12/01/2011	000000022555718	1	$18,650.55	Engineering Services
MMLA PSOMAS INC	12/15/2011	000000022559274	1	$633.00	Non-Medical Consultants
MMLA PSOMAS INC	12/19/2011	000000022559799	1	$15,356.46	Engineering Services
MMLA PSOMAS INC	12/22/2011	000000022560785	1	$1,262.50	Engineering Services
MMLA PSOMAS INC	12/22/2011	000000022560785	2	$16,775.24	Engineering Services
MMLA PSOMAS INC	12/22/2011	000000022560785	3	$26,762.56	Engineering Services
PB AMERICAS INC	12/01/2011	000000022555544	1	$14,913.85	Engineering Services
PRECISION TOOL & CONSTRUCTION	12/22/2011	000000022560796	1	$291.41	Repair & Maintenance Supplies
PSOMAS INC	12/05/2011	000000022556392	1	$56,322.50	Engineering Services
PSOMAS INC	12/05/2011	000000022556392	2	$65.99	Engineering Services
PSOMAS INC	12/05/2011	000000022556392	3	$21,950.66	Engineering Services
PSOMAS INC	12/05/2011	000000022556392	4	$1,208.92	Engineering Services
PSOMAS INC	12/26/2011	000000022562085	1	$734.95	Engineering Services
REAL ESTATE APPRAISAL LITIGATION LLC	12/22/2011	000000022560932	1	$1,200.00	Non-Medical Consultants
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	12/12/2011	000000022558526	1	$111,111.11	Payments To Governments
REPRODUCTIONS INC	12/08/2011	000000022556954	2	$1.05	Printing & Microfilming
REPRODUCTIONS INC	12/08/2011	000000022556954	3	$8.64	Printing & Microfilming
REPRODUCTIONS INC	12/08/2011	000000022556954	4	$6.48	Printing & Microfilming
REPRODUCTIONS INC	12/08/2011	000000022556954	5	$53.52	Printing & Microfilming
REPRODUCTIONS INC	12/08/2011	000000022556954	6	$3.27	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	16	$13.09	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	17	$58.65	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	18	$4,470.85	Printing & Microfilming

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	12/05/2011	000000022556343	1	$193.03	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	12/05/2011	000000022556343	2	$240.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	12/05/2011	000000022556343	3	$131.36	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	12/05/2011	000000022556343	4	$90.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	12/08/2011	000000022557022	1	$142.50	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	12/08/2011	000000022557022	2	$148.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	12/12/2011	000000022558619	1	$2,200.00	Repair & Maintenance Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	12/12/2011	000000022558619	2	$115.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	12/19/2011	000000022559824	1	$142.50	Food Supplies
AIRGAS WEST INC	12/13/2011	000000022558814	1	$368.40	Chemicals
AIRGAS WEST INC	12/15/2011	000000022559357	4	$368.40	Medical & Lab Supplies
AIRGAS WEST INC	12/22/2011	000000022560901	6	$184.20	Medical & Lab Supplies
AIRGAS WEST INC	12/22/2011	000000022560901	7	$184.20	Medical & Lab Supplies
AIRGAS WEST INC	12/22/2011	000000022560901	8	$368.40	Medical & Lab Supplies
ALCO SALES & SERVICE CO	12/13/2011	000000022558775	1	$9.32	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	12/13/2011	000000022558775	2	$168.00	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	12/13/2011	000000022558775	3	$42.56	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	12/13/2011	000000022558775	4	$728.60	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	12/13/2011	000000022558775	5	$243.75	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	12/13/2011	000000022558775	6	$79.50	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	12/13/2011	000000022558775	7	$43.50	Repair & Maintenance Supplies

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	12/15/2011	000000022559231	19	$1,061.85	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	20	$1.19	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	21	$163.65	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	22	$0.44	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	23	$0.55	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	24	$0.55	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	25	$3.01	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	26	$0.17	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	29	$6.28	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	30	$124.11	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	31	$0.82	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	32	$107.05	Printing & Microfilming
REPRODUCTIONS INC	12/15/2011	000000022559231	33	$6.55	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	21	$144.01	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	22	$15.55	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	23	$4,521.98	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	24	$84.31	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	34	$4.09	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	35	$45.00	Printing & Microfilming
RS ENGINEERING INC	12/01/2011	000000022555712	1	$3,394.65	Engineering Services
RS ENGINEERING INC	12/01/2011	000000022555712	2	$339.47	Engineering Services
RS ENGINEERING INC	12/01/2011	000000022555712	3	$36,828.38	Engineering Services
RS ENGINEERING INC	12/01/2011	000000022555712	4	$3,682.84	Engineering Services
RS ENGINEERING INC	12/01/2011	000000022555712	5	$202.84	Engineering Services

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALCO SALES & SERVICE CO	12/15/2011	000000022559139	1	$32.00	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	12/15/2011	000000022559139	2	$35.44	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	12/15/2011	000000022559139	3	$219.60	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	12/15/2011	000000022559139	4	$69.75	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	12/15/2011	000000022559139	5	$306.50	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	12/15/2011	000000022559139	6	$47.30	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	12/15/2011	000000022559139	7	$56.58	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	44	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	70	$32.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	71	$1.92	Other Miscellaneous Charges
ARIZONA OFFICE TECHNOLOGIES	12/22/2011	000000022560803	3	$137.17	Printing & Microfilming
ARIZONA OFFICE TECHNOLOGIES	12/22/2011	000000022560803	4	$176.24	Printing & Microfilming
ARIZONA OFFICE TECHNOLOGIES	12/29/2011	000000022562535	3	$195.00	Printing & Microfilming
ARIZONA OFFICE TECHNOLOGIES	12/29/2011	000000022562535	4	$904.35	Printing & Microfilming
AT&T MOBILITY II LLC	12/08/2011	000000022557140	198	$57.89	Telephone & Internet
AUTOMATIC DOOR SERVICE INC	12/05/2011	000000022556302	1	$125.00	R&M Grounds and Landscaping
AUTOMATIC DOOR SERVICE INC	12/05/2011	000000022556302	2	$1,140.00	R&M Grounds and Landscaping
AUTOMATIC DOOR SERVICE INC	12/05/2011	000000022556302	3	$300.00	R&M Grounds and Landscaping
AUTOMATIC DOOR SERVICE INC	12/05/2011	000000022556302	4	$92.57	R&M Grounds and Landscaping
AUTOMATIC DOOR SERVICE INC	12/05/2011	000000022556302	5	$168.00	R&M Grounds and Landscaping
AUTOMATIC DOOR SERVICE INC	12/05/2011	000000022556302	6	$225.00	R&M Grounds and Landscaping
AUTOMATIC DOOR SERVICE INC	12/05/2011	000000022556302	7	$23.25	R&M Grounds and Landscaping
BRIGHTON REHABILITATION LLC	12/15/2011	000000022558943	1	$2,132.80	Medical Professional Services
CARDINAL HEALTH 110 INC	12/12/2011	000000022558536	1	$247.98	Drugs & Pharmaceuticals

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	12/12/2011	000000022558536	2	$380.26	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/12/2011	000000022558536	3	$50.28	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/12/2011	000000022558536	4	$395.65	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/12/2011	000000022558536	5	$40.42	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/12/2011	000000022558536	6	$254.97	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/19/2011	000000022559736	1	$263.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/19/2011	000000022559736	2	$67.58	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/19/2011	000000022559736	3	$612.99	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/22/2011	000000022560691	6	$89.33	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/22/2011	000000022560691	7	$548.98	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/22/2011	000000022560691	8	$382.63	Drugs & Pharmaceuticals
CARDINAL HEALTH 203	12/12/2011	000000022558483	1	$2,015.00	Repair & Maintenance Supplies
CARDINAL HEALTH 203	12/13/2011	000000022558774	1	$405.00	Medical & Lab Supplies
CARDINAL HEALTH 203	12/13/2011	000000022558774	2	$965.00	R&M-Machinery & Equipment Services
CARONDELET HEALTH NETWORK	12/01/2011	000000022555851	1	$657.45	Outside Hospitals Clinics
CARONDELET HEALTH NETWORK	12/15/2011	000000022559423	1	$1,126.16	Outside Hospitals Clinics
CARONDELET HEALTH NETWORK	12/29/2011	000000022562658	1	$31.80	Outside Hospitals Clinics
CHEFS DEPOT INC	12/05/2011	000000022556147	1	$369.45	Food Preparations Supplies
CHEFS DEPOT INC	12/05/2011	000000022556147	2	$512.94	Food Preparations Supplies
CHEFS DEPOT INC	12/19/2011	000000022559652	1	$288.84	Food Preparations Supplies
CHEFS DEPOT INC	12/22/2011	000000022560509	1	$176.80	Food Preparations Supplies
CITY OF TUCSON	12/19/2011	000000022559915	10	$768.37	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	11	$3,035.87	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	12	$1,046.36	Water & Sewer

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/19/2011	000000022559915	13	$484.62	Water & Sewer
DEBRA G DIELMAN	12/12/2011	000000022558289	1	$2,200.00	Medical Professional Services
DIRECT SUPPLY INC	12/01/2011	000000022555610	1	$58.74	Medical & Lab Supplies
DIRECT SUPPLY INC	12/01/2011	000000022555610	2	$55.74	Medical & Lab Supplies
DIRECT SUPPLY INC	12/01/2011	000000022555610	3	$50.34	Medical & Lab Supplies
DIRECT SUPPLY INC	12/01/2011	000000022555610	4	$144.96	Medical & Lab Supplies
DIRECT SUPPLY INC	12/22/2011	000000022560608	1	$818.80	Medical & Lab Supplies
EARTHGRAINS BAKING COMPANIES	12/05/2011	000000022556260	1	$96.65	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/05/2011	000000022556260	2	$16.86	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/05/2011	000000022556260	3	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/05/2011	000000022556260	4	$18.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/05/2011	000000022556260	5	$2.18	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/05/2011	000000022556260	6	$6.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/05/2011	000000022556260	7	$14.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/08/2011	000000022556928	1	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/08/2011	000000022556928	2	$18.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/08/2011	000000022556928	3	$2.18	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/08/2011	000000022556928	4	$9.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/08/2011	000000022556928	5	$14.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/12/2011	000000022558537	1	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/12/2011	000000022558537	2	$18.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/12/2011	000000022558537	3	$6.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/12/2011	000000022558537	4	$12.30	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/15/2011	000000022559206	1	$49.80	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	12/15/2011	000000022559206	2	$18.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/15/2011	000000022559206	3	$2.18	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/15/2011	000000022559206	4	$6.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/15/2011	000000022559206	5	$14.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/19/2011	000000022559738	1	$226.14	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/22/2011	000000022560692	1	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/22/2011	000000022560692	2	$19.71	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/22/2011	000000022560692	3	$3.45	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/29/2011	000000022562474	1	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/29/2011	000000022562474	2	$18.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/29/2011	000000022562474	3	$2.18	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/29/2011	000000022562474	4	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/29/2011	000000022562474	5	$12.30	Food Supplies
FEDEX	12/12/2011	000000022558538	1	$88.22	Postage & Freight
FERGUSON ENTERPRISES	12/08/2011	000000022556904	150	$15.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	151	$654.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	152	$5.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	5	$56.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	6	$18.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	26	$11.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	27	$11.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	28	$98.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/12/2011	000000022558517	29	$1,257.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	12	$11.61	Repair & Maintenance Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/22/2011	000000022560656	13	$21.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	14	$72.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	15	$1.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	16	$0.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	17	$1.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	18	$12.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	19	$2.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	20	$2.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	21	$10.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	22	$8.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	23	$20.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	24	$29.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	25	$25.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	26	$37.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	27	$13.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	28	$12.00	Chemicals
FERGUSON ENTERPRISES	12/22/2011	000000022560656	29	$8.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	30	$34.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	31	$10.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	32	$36.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	33	$46.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	34	$17.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	35	$41.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	36	$23.02	Repair & Maintenance Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/22/2011	000000022560656	37	$17.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	1	$27.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	2	$15.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	3	$27.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	4	$25.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	5	$67.23	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	5	$27.20	Medical & Lab Supplies
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	6	$27.20	Medical & Lab Supplies
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	7	$49.20	Medical & Lab Supplies
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	9	$318.00	Waste Disposal and Recycling
GERIPRO INC	12/08/2011	000000022556681	1	$2,719.70	Medical Professional Services
HEALTHCARE MEDICAL WASTE SVCS	12/08/2011	000000022557033	1	$93.24	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	12/08/2011	000000022557033	2	$146.37	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	12/08/2011	000000022557033	3	$100.17	Non-Medical Consultants
HOME DEPOT USA INC	12/12/2011	000000022558528	19	$161.35	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555570	3	$56.63	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555570	4	$18.32	R&M-Machinery & Equipment Services
KEANE INC	12/01/2011	000000022555535	1	$144.00	Indigent Healthcare
KEANE INC	12/01/2011	000000022555535	2	$197.00	Indigent Healthcare
KEANE INC	12/01/2011	000000022555535	3	$715.00	Indigent Healthcare
KEANE INC	12/01/2011	000000022555535	4	$144.00	Indigent Healthcare
KEANE INC	12/01/2011	000000022555535	5	$197.00	Indigent Healthcare
KEANE INC	12/01/2011	000000022555535	6	$715.00	Indigent Healthcare
KEANE INC	12/08/2011	000000022556819	1	$144.00	Indigent Healthcare

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEANE INC	12/08/2011	000000022556819	2	$197.00	Indigent Healthcare
KEANE INC	12/08/2011	000000022556819	3	$715.00	Indigent Healthcare
KEANE INC	12/12/2011	000000022558441	1	$144.00	Indigent Healthcare
KEANE INC	12/12/2011	000000022558441	2	$197.00	Indigent Healthcare
KEANE INC	12/12/2011	000000022558441	3	$715.00	Indigent Healthcare
KL KENNEDY LLC	12/30/2011	000000022562718	1	$2,024.00	Medical Professional Services
KL KENNEDY LLC	12/30/2011	000000022562719	1	$1,600.00	Medical Professional Services
KONE INC	12/12/2011	000000022558489	20	$298.68	R&M Building Services
KONE INC	12/29/2011	000000022562422	12	$298.68	R&M Building Services
LA BUENA MEXICAN FOODS	12/05/2011	000000022556276	1	$60.60	Food Supplies
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	13	$2,138.65	Non-Medical Consultants
PARTIES PLUS TUCSON LLC	12/12/2011	000000022558465	1	$369.40	Arts & Crafts
PERSONALLY DELIVERED LLC	12/13/2011	000000022558762	1	$308.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	12/13/2011	000000022558762	2	$1,755.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	12/13/2011	000000022558762	3	$440.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	12/13/2011	000000022558762	4	$1,755.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	12/15/2011	000000022559085	1	$440.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	12/15/2011	000000022559085	2	$1,755.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	12/22/2011	000000022560501	1	$440.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	12/22/2011	000000022560501	2	$1,755.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	12/22/2011	000000022560501	3	$440.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	12/22/2011	000000022560501	4	$1,755.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	7	$74.38	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	8	$9.72	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	9	$45.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	10	$1,485.63	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	11	$107.76	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/01/2011	000000022555807	12	$56.60	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	2	$886.99	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	3	$36.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	4	$82.91	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	5	$614.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	6	$16.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	7	$110.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	8	$808.06	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	9	$220.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	10	$134.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	11	$13.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	12	$128.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	13	$67.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	14	$128.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	15	$263.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	16	$60.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	17	$55.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	18	$177.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	19	$29.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	20	$98.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	21	$132.56	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	22	$267.25	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	23	$177.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	24	$490.05	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	25	$41.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	26	$12.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	27	$9.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	28	$64.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	29	$120.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	30	$257.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	31	$166.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	32	$33.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	33	$694.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	34	$502.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	35	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	36	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	37	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/05/2011	000000022556393	38	$244.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/12/2011	000000022558677	1	$899.33	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	1	$374.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	2	$226.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	3	$160.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	4	$53.07	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	5	$188.79	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	6	$47.69	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	7	$69.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	8	$46.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	9	$130.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	10	$81.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	11	$13.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	12	$50.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	13	$60.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	14	$9.26	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	15	$32.05	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	16	$3.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	17	$49.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	18	$47.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	19	$148.05	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	20	$125.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	21	$66.18	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	22	$16.42	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	23	$242.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	24	$233.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	25	$78.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	26	$85.11	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	27	$56.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	28	$56.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	29	$37.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	30	$128.64	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	31	$198.19	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	32	$631.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	33	$502.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	34	$64.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	35	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	36	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	37	$732.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	38	$195.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	39	$2,752.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	40	$775.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	41	$92.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	42	$73.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	43	$110.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	44	$257.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	45	$100.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	46	$355.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	47	$97.14	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	48	$32.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	49	$134.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	50	$107.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	51	$47.69	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	52	$68.95	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	53	$21.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	54	$13.56	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	55	$13.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	56	$13.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	57	$300.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	58	$50.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	59	$28.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	60	$5.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	61	$12.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	62	$98.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	63	$265.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	64	$17.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	65	$73.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	66	$197.22	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	67	$326.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	68	$326.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	69	$198.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	70	$163.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	71	$224.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	72	$33.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	73	$56.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	74	$38.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	75	$60.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	76	$8.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	77	$80.18	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	78	$192.96	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	9	$95.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	10	$328.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	11	$320.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	12	$177.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	13	$322.84	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	14	$118.33	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	15	$9.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	16	$180.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	17	$3,303.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	18	$390.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	19	$488.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	20	$390.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	21	$220.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	22	$505.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	23	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	24	$502.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	25	$184.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	26	$73.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	27	$73.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	28	$110.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	29	$139.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	30	$115.59	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	31	$210.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	32	$523.38	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	79	$107.22	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	80	$50.22	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	81	$66.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	82	$3,303.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	83	$292.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	84	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	85	$378.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	86	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	87	$116.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	88	$143.79	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	89	$502.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	90	$96.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	91	$220.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	92	$231.18	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	93	$73.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	94	$146.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2011	000000022558815	95	$523.38	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	2	$1,182.72	Fuel & Oil
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	3	$118.33	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	4	$56.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	5	$150.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	6	$962.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	7	$132.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	8	$212.58	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	33	$190.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/29/2011	000000022562591	2	$315.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/29/2011	000000022562591	3	$94.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/29/2011	000000022562591	4	$118.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/29/2011	000000022562591	5	$24.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/29/2011	000000022562591	6	$19.11	Medical & Lab Supplies
PV ROADRUNNER SUPPLY LLC	12/05/2011	000000022556178	1	$1,020.76	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/08/2011	000000022556858	1	$1,303.22	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/15/2011	000000022559114	1	$897.84	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/22/2011	000000022560567	1	$1,179.43	Food Preparations Supplies
QWEST COMMUNICATIONS	12/01/2011	000000022555521	53	$38.26	Telephone & Internet
QWEST COMMUNICATIONS	12/01/2011	000000022555521	54	$97.14	Telephone & Internet
QWEST COMMUNICATIONS	12/13/2011	000000022558819	1	$453.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	169	$53.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	170	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	171	$73.15	Telephone & Internet
SECURITAS SECURITY SERVICES	12/12/2011	000000022558539	1	$1,565.76	Security
SECURITAS SECURITY SERVICES	12/12/2011	000000022558539	2	$1,467.90	Security
SECURITAS SECURITY SERVICES	12/12/2011	000000022558539	3	$146.79	Security
SHAMROCK FOODS COMPANY	12/01/2011	000000022555683	1	$372.55	Food Supplies
SHAMROCK FOODS COMPANY	12/05/2011	000000022556287	1	$168.95	Food Supplies
SHAMROCK FOODS COMPANY	12/05/2011	000000022556287	2	$63.66	Food Supplies
SHAMROCK FOODS COMPANY	12/05/2011	000000022556287	3	$105.19	Food Supplies
SHAMROCK FOODS COMPANY	12/05/2011	000000022556287	4	$25.52	Food Preparations Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	9	$80.13	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	10	$134.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	11	$68.95	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	12	$381.53	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	13	$67.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	14	$95.02	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	15	$26.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	16	$166.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	17	$166.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	18	$49.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	19	$98.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	20	$242.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	21	$159.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	22	$233.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	23	$177.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	24	$44.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	25	$449.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	26	$168.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	27	$168.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	28	$32.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	29	$3.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	30	$29.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	31	$71.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	32	$192.96	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	12/05/2011	000000022556287	5	$35.40	Food Preparations Supplies
SHAMROCK FOODS COMPANY	12/05/2011	000000022556287	6	$52.10	Food Preparations Supplies
SHAMROCK FOODS COMPANY	12/05/2011	000000022556287	7	$225.79	Food Supplies
SHAMROCK FOODS COMPANY	12/08/2011	000000022556962	1	$144.59	Food Supplies
SHAMROCK FOODS COMPANY	12/08/2011	000000022556962	2	$76.76	Food Supplies
SHAMROCK FOODS COMPANY	12/08/2011	000000022556962	3	$346.79	Food Supplies
SHAMROCK FOODS COMPANY	12/08/2011	000000022556962	4	$149.84	Food Preparations Supplies
SHAMROCK FOODS COMPANY	12/12/2011	000000022558568	1	$158.95	Food Supplies
SHAMROCK FOODS COMPANY	12/15/2011	000000022559238	1	$66.85	Food Supplies
SHAMROCK FOODS COMPANY	12/15/2011	000000022559238	2	$71.58	Food Supplies
SHAMROCK FOODS COMPANY	12/15/2011	000000022559238	3	$70.80	Food Preparations Supplies
SHAMROCK FOODS COMPANY	12/15/2011	000000022559238	4	$260.85	Food Supplies
SHAMROCK FOODS COMPANY	12/19/2011	000000022559768	1	$196.35	Food Supplies
SHAMROCK FOODS COMPANY	12/19/2011	000000022559768	2	$174.44	Food Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	5	$41.95	Food Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	6	$25.52	Food Preparations Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	7	$35.40	Food Preparations Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	8	$297.31	Food Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	9	$189.17	Food Supplies
SHAMROCK FOODS COMPANY	12/22/2011	000000022560739	10	$216.00	Janitorial Supplies
SHAMROCK FOODS COMPANY	12/29/2011	000000022562502	1	$285.02	Food Supplies
SHAMROCK FOODS COMPANY	12/29/2011	000000022562502	2	$34.89	Food Supplies
SHRED-IT USA INC	12/01/2011	000000022555813	3	$85.00	Waste Disposal and Recycling
SHRED-IT USA INC	12/08/2011	000000022557078	8	$20.00	Waste Disposal and Recycling

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	33	$37.26	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	34	$60.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	35	$117.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	36	$35.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	37	$2,752.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	38	$390.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	39	$488.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	40	$390.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	41	$14.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	42	$505.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	43	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	44	$502.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	45	$257.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	46	$36.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	47	$92.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/15/2011	000000022559364	48	$95.26	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/19/2011	000000022559872	1	$53.07	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/19/2011	000000022559872	2	$56.98	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/19/2011	000000022559872	3	$38.82	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/19/2011	000000022559872	4	$8.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/19/2011	000000022559872	5	$6.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/19/2011	000000022559872	6	$25.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	7	$62.30	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/22/2011	000000022560909	8	$245.50	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	12/08/2011	000000022557078	9	$20.00	Waste Disposal and Recycling
SIMPLEX GRINNELL LP	12/13/2011	000000022558783	1	$225.00	R&M-Machinery & Equipment Services
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	20	$36.75	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	21	$68.73	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	22	$51.58	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	23	$23.92	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	24	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	25	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	26	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	27	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	28	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	29	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	30	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	31	$17.32	Telephone & Internet
STAT-MED INC	12/01/2011	000000022555387	1	$50.40	Other Support Care
STAT-MED INC	12/01/2011	000000022555387	2	$5.60	Other Support Care
STAT-MED INC	12/01/2011	000000022555388	1	$223.20	Other Support Care
STAT-MED INC	12/01/2011	000000022555388	2	$24.80	Other Support Care
STAT-MED INC	12/01/2011	000000022555389	1	$226.80	Other Support Care
STAT-MED INC	12/01/2011	000000022555389	2	$25.20	Other Support Care
STAT-MED INC	12/01/2011	000000022555390	1	$251.10	Other Support Care
STAT-MED INC	12/01/2011	000000022555390	2	$27.90	Other Support Care
STAT-MED INC	12/01/2011	000000022555391	1	$251.10	Other Support Care
STAT-MED INC	12/01/2011	000000022555391	2	$27.90	Other Support Care

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAT-MED INC	12/01/2011	000000022555392	1	$251.10	Other Support Care
STAT-MED INC	12/01/2011	000000022555392	2	$27.90	Other Support Care
STAT-MED INC	12/01/2011	000000022555393	1	$669.60	Other Support Care
STAT-MED INC	12/01/2011	000000022555393	2	$74.40	Other Support Care
STAT-MED INC	12/01/2011	000000022555394	1	$948.60	Other Support Care
STAT-MED INC	12/01/2011	000000022555394	2	$105.40	Other Support Care
STAT-MED INC	12/05/2011	000000022556020	1	$251.10	Other Support Care
STAT-MED INC	12/05/2011	000000022556020	2	$27.90	Other Support Care
STAT-MED INC	12/05/2011	000000022556021	1	$781.20	Other Support Care
STAT-MED INC	12/05/2011	000000022556021	2	$86.80	Other Support Care
TERMAGON INC	12/12/2011	000000022558635	89	$50.00	R&M Building Services
THE STATE OF ARIZONA	12/12/2011	000000022558331	1	$739.38	Health Premium Tax
THE STATE OF ARIZONA	12/12/2011	000000022558331	2	$52,395.67	Health Premium Tax
TNI PARTNERS	12/29/2011	000000022562532	1	$235.08	Advertising
TUCSON BIOMEDICAL SERVICES INC	12/13/2011	000000022558802	1	$50.00	R&M-Machinery & Equipment Services
TUCSON BIOMEDICAL SERVICES INC	12/13/2011	000000022558802	2	$40.00	R&M-Machinery & Equipment Services
TUCSON BIOMEDICAL SERVICES INC	12/13/2011	000000022558802	3	$15.00	R&M-Machinery & Equipment Services
TUCSON BIOMEDICAL SERVICES INC	12/19/2011	000000022559820	1	$2,500.00	R&M-Machinery & Equipment Services
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	13	$25,306.98	Electricity
TUCSON MEDICAL CENTER	12/12/2011	000000022558557	1	$764.05	Laboratory & X-ray Services
US FOODSERVICE INC	12/01/2011	000000022555601	1	$7,337.48	Food Supplies
US FOODSERVICE INC	12/05/2011	000000022556198	1	$378.81	Food Supplies
US FOODSERVICE INC	12/08/2011	000000022556872	1	$6,020.57	Food Supplies
US FOODSERVICE INC	12/08/2011	000000022556872	2	$359.21	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	12/08/2011	000000022556872	3	$992.70	Food Supplies
US FOODSERVICE INC	12/15/2011	000000022559140	1	$7,431.07	Food Supplies
US FOODSERVICE INC	12/15/2011	000000022559140	2	$858.22	Food Supplies
US FOODSERVICE INC	12/22/2011	000000022560595	1	$310.55	Food Preparations Supplies
US FOODSERVICE INC	12/22/2011	000000022560595	2	$6,314.29	Food Supplies
US FOODSERVICE INC	12/22/2011	000000022560595	3	$793.09	Food Supplies
US FOODSERVICE INC	12/22/2011	000000022560595	4	$6,142.01	Food Supplies
US FOODSERVICE INC	12/29/2011	000000022562423	1	$1,059.12	Food Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	3	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	4	$1,020.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	5	$111.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	6	$80.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	8	$622.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	9	$147.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	10	$102.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	11	$65.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	12	$11.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	13	$68.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	14	$143.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	15	$88.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	16	$56.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	17	$21.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	18	$464.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	19	$225.20	Janitorial Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	20	$516.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	21	$293.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	22	$387.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	23	$55.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	24	$42.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	25	$3.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	26	$5.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	27	$12.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	28	$93.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	29	$-140.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	30	$24.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	31	$191.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	32	$-10.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	33	$48.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/08/2011	000000022557054	34	$-2.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	1	$59.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	2	$243.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	3	$75.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	4	$714.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	5	$178.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	6	$177.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	7	$3.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2011	000000022558810	8	$2.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	1	$275.65	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	2	$105.51	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	3	$118.48	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	4	$124.92	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	5	$311.82	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	6	$442.60	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	7	$223.20	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	8	$129.20	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	9	$646.10	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	10	$83.76	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	11	$80.54	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	12	$89.10	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	13	$51.08	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	14	$-134.10	Food Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	15	$765.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	16	$161.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	17	$111.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/15/2011	000000022559351	18	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	19	$75.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	20	$1,020.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	21	$156.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	22	$161.50	Janitorial Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	1	$91.27	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	2	$64.74	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	3	$33.63	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	12/05/2011	000000022556322	4	$35.91	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	5	$13.15	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	6	$28.72	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	7	$60.84	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	8	$97.10	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	9	$33.63	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	10	$17.96	Food Supplies
WILLIAM L. EASTMAN	12/05/2011	000000022556322	11	$5.26	Food Supplies
WILLIAM L. EASTMAN	12/12/2011	000000022558598	1	$91.27	Food Supplies
WILLIAM L. EASTMAN	12/12/2011	000000022558598	2	$64.74	Food Supplies
WILLIAM L. EASTMAN	12/12/2011	000000022558598	3	$16.81	Food Supplies
WILLIAM L. EASTMAN	12/12/2011	000000022558598	4	$17.96	Food Supplies
WILLIAM L. EASTMAN	12/12/2011	000000022558598	5	$15.78	Food Supplies
WILLIAM L. EASTMAN	12/12/2011	000000022558598	6	$28.72	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	1	$45.63	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	2	$80.92	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	3	$16.81	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	4	$5.26	Food Supplies
WILLIAM L. EASTMAN	12/15/2011	000000022559281	5	$7.18	Food Supplies
WILLIAM L. EASTMAN	12/19/2011	000000022559805	1	$91.27	Food Supplies
WILLIAM L. EASTMAN	12/19/2011	000000022559805	2	$80.92	Food Supplies
WILLIAM L. EASTMAN	12/19/2011	000000022559805	3	$33.63	Food Supplies
WILLIAM L. EASTMAN	12/19/2011	000000022559805	4	$13.15	Food Supplies
WILLIAM L. EASTMAN	12/19/2011	000000022559805	5	$21.54	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	12/22/2011	000000022560792	9	$215.60	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	10	$76.06	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	11	$64.74	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	12	$16.81	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	13	$53.87	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	14	$15.78	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	15	$21.54	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	16	$45.63	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	17	$80.92	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	18	$33.63	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	19	$35.91	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	20	$7.89	Food Supplies
WILLIAM L. EASTMAN	12/22/2011	000000022560792	21	$21.54	Food Supplies
PHS&S Operations (5000) Total:				**$268,517.87**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN PLANNING ASSOCIATION	12/19/2011	000000022559610	1	$1,095.00	Books, Subscriptions & Videos
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560541	5	$26.99	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560541	6	$7.41	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/01/2011	000000022555746	1	$265.72	Office Supplies
QWEST COMMUNICATIONS	12/01/2011	000000022555521	55	$1.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	336	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	337	$92.88	Telephone & Internet
REPRODUCTIONS INC	12/05/2011	000000022556279	1	$1.64	Printing & Microfilming
REPRODUCTIONS INC	12/05/2011	000000022556279	2	$17.64	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	1	$0.55	Printing & Microfilming
REPRODUCTIONS INC	12/12/2011	000000022558556	2	$5.76	Printing & Microfilming
REPRODUCTIONS INC	12/19/2011	000000022559758	1	$0.27	Printing & Microfilming
REPRODUCTIONS INC	12/19/2011	000000022559758	2	$4.32	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	1	$0.55	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	2	$66.43	Printing & Microfilming
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	4	$45.35	Telephone & Internet
THE STATE OF ARIZONA	12/29/2011	000000022562308	1	$43.00	Dues and Memberships
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560842	1	$125.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560842	2	$161.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560842	3	$161.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560842	4	$161.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/22/2011	000000022560842	5	$90.52	Office Supplies
WICK COMMUNICATIONS	12/22/2011	000000022560778	13	$19.69	Non-Medical Consultants
WICK COMMUNICATIONS	12/22/2011	000000022560778	14	$10.94	Advertising

Development Services (5004)

Development Services (5004) Total: **$2,438.39**

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BERGE FORD	12/22/2011	000000022560727	1	$22,819.80	Motor Vehicles - Capital
BERGE FORD	12/22/2011	000000022560727	2	$5.00	Motor Vehicles - Capital
BROWN & CALDWELL	12/01/2011	000000022555788	1	$10,737.11	Engineering Services
BROWN & CALDWELL	12/01/2011	000000022555788	2	$9,382.34	Engineering Services
BROWN & CALDWELL	12/01/2011	000000022555788	3	$32,491.52	Other Machines & Equipment - Capital
BROWN & CALDWELL	12/12/2011	000000022558662	1	$18,401.69	Other Machines & Equipment - Capital
BROWN & CALDWELL	12/15/2011	000000022559347	1	$7,754.64	Engineering Services
CH2M HILL SD21	12/01/2011	000000022555643	1	$262,720.44	Non-Medical Consultants
CH2M HILL SD21	12/01/2011	000000022555643	2	$18,450.47	Non-Medical Consultants
CH2M HILL SD21	12/01/2011	000000022555643	3	$36,900.96	Non-Medical Consultants
CH2M HILL SD21	12/01/2011	000000022555643	4	$3,147.59	Engineering Services
CH2M HILL SD21	12/01/2011	000000022555643	5	$129,153.34	Non-Medical Consultants
CH2M HILL SD21	12/05/2011	000000022556247	1	$13,254.79	Engineering Services
CH2M HILL SD21	12/12/2011	000000022558531	1	$249,124.32	Non-Medical Consultants
CH2M HILL SD21	12/12/2011	000000022558531	2	$91,532.62	Non-Medical Consultants
CH2M HILL SD21	12/12/2011	000000022558531	3	$70,937.76	Non-Medical Consultants
CH2M HILL SD21	12/12/2011	000000022558531	4	$4,201.61	Engineering Services
CH2M HILL SD21	12/12/2011	000000022558531	5	$66,361.13	Non-Medical Consultants
CITY OF TUCSON	12/15/2011	000000022558978	1	$415.00	Regulatory Permitting Fees
DANIEL'S MOVING AND STORAGE INC	12/01/2011	000000022555711	2	$107.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/01/2011	000000022555711	3	$59.40	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/01/2011	000000022555711	4	$600.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/01/2011	000000022555711	5	$54.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/01/2011	000000022555711	6	$75.00	Moving and Storage Fees

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANIEL'S MOVING AND STORAGE INC	12/22/2011	000000022560779	1	$344.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/22/2011	000000022560779	2	$944.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/22/2011	000000022560779	4	$240.72	Moving and Storage Fees
DESERT ARCHAEOLOGY INC	12/22/2011	000000022560801	1	$57,556.34	Non-Medical Consultants
GRAYBAR ELECTRIC CO INC	12/12/2011	000000022558449	1	$629.31	R&M-Machinery & Equipment Services
GREELEY AND HANSEN LLC	12/12/2011	000000022558488	1	$40,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/12/2011	000000022558488	2	$20,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/12/2011	000000022558488	3	$1,700.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/12/2011	000000022558488	4	$20,746.65	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/12/2011	000000022558488	5	$5,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/12/2011	000000022558488	6	$76,100.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/12/2011	000000022558488	7	$5,800.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/12/2011	000000022558488	8	$7,400.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/12/2011	000000022558488	9	$1,430.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/12/2011	000000022558488	10	$1,550.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/22/2011	000000022560593	1	$53,600.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/22/2011	000000022560593	2	$23,900.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/22/2011	000000022560593	3	$5,700.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/22/2011	000000022560593	4	$8,800.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/22/2011	000000022560593	5	$9,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/22/2011	000000022560593	6	$41,200.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/22/2011	000000022560593	7	$4,800.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/22/2011	000000022560593	8	$6,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/22/2011	000000022560593	9	$1,951.11	Non-Medical Consultants

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREELEY AND HANSEN LLC	12/22/2011	000000022560593	10	$1,700.00	Non-Medical Consultants
HACH COMPANY	12/15/2011	000000022559154	1	$73,605.57	Medical & Laboratory Equipment - Capital
HACH COMPANY	12/15/2011	000000022559154	2	$20,712.00	Medical & Laboratory Equipment - Capital
HACH COMPANY	12/15/2011	000000022559154	3	$175.00	Medical & Laboratory Equipment - Capital
HDR ARCHITECTURE INC	12/22/2011	000000022560628	1	$14,687.05	Architectural Services
HDR ARCHITECTURE INC	12/22/2011	000000022560628	2	$20,942.13	Architectural Services
HDR ARCHITECTURE INC	12/22/2011	000000022560628	3	$14,902.64	Architectural Services
HDR CONSTRUCTION CONTROLS CORP	12/19/2011	000000022559708	1	$19,822.25	Engineering Services
JACOBS ENGINEERING GROUP INC	12/01/2011	000000022555808	1	$42,658.22	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/01/2011	000000022555808	2	$32,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/01/2011	000000022555808	3	$19,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/01/2011	000000022555808	4	$23,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/01/2011	000000022555808	5	$40,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/22/2011	000000022560910	1	$45,009.96	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/22/2011	000000022560910	2	$33,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/22/2011	000000022560910	3	$20,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/22/2011	000000022560910	4	$26,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/22/2011	000000022560910	5	$20,000.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	12/01/2011	000000022555561	3	$65,211.16	R&M Building Services
KE&G CONSTRUCTION INC	12/01/2011	000000022555561	4	$19,372.50	R&M Building Services
KE&G CONSTRUCTION INC	12/01/2011	000000022555561	5	$17,700.00	R&M Building Services
KE&G CONSTRUCTION INC	12/01/2011	000000022555561	10	$21,115.83	R&M Building Services
KE&G CONSTRUCTION INC	12/05/2011	000000022556157	3	$13,308.00	R&M Building Services
KE&G CONSTRUCTION INC	12/05/2011	000000022556157	4	$6,092.91	R&M Building Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	6	$600.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	7	$105.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	19	$1,281.25	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	20	$3,000.00	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	21	$3,015.00	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	12/22/2011	000000022560802	4	$5,351.09	Archaeological Historic Preservation Services
TUCSON APPLIANCE CO LLC	12/12/2011	000000022558638	1	$4,504.74	Other Machines & Equipment - Non-Capital
TUCSON APPLIANCE CO LLC	12/12/2011	000000022558638	2	$75.28	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	12/12/2011	000000022558638	3	$2,585.67	Other Machines & Equipment - Non-Capital
TUCSON APPLIANCE CO LLC	12/12/2011	000000022558638	4	$1,014.63	Other Machines & Equipment - Non-Capital
TUCSON APPLIANCE CO LLC	12/12/2011	000000022558638	5	$1,796.88	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	12/12/2011	000000022558638	6	$904.44	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	12/12/2011	000000022558638	7	$475.68	Tools & Equipment Under $1,000
WICK COMMUNICATIONS	12/01/2011	000000022555710	3	$26.25	Advertising
WW Capital (5006) Total:				**$4,139,973.58**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KE&G CONSTRUCTION INC	12/05/2011	000000022556157	5	$97,442.83	R&M Building Services
KE&G CONSTRUCTION INC	12/05/2011	000000022556157	6	$47,724.41	R&M Building Services
KE&G CONSTRUCTION INC	12/05/2011	000000022556157	7	$5,298.28	R&M Building Services
KE&G CONSTRUCTION INC	12/05/2011	000000022556157	10	$11,662.32	R&M Building Services
KE&G CONSTRUCTION INC	12/12/2011	000000022558464	2	$36,159.30	R&M Building Services
KE&G CONSTRUCTION INC	12/15/2011	000000022559096	1	$36,906.50	R&M Building Services
KE&G CONSTRUCTION INC	12/22/2011	000000022560529	1	$96,927.04	R&M Building Services
KE&G CONSTRUCTION INC	12/22/2011	000000022560529	2	$11,666.37	R&M Building Services
KE&G CONSTRUCTION INC	12/29/2011	000000022562395	2	$75,995.65	R&M Building Services
KE&G CONSTRUCTION INC	12/29/2011	000000022562395	3	$51,514.62	R&M Building Services
KE&G CONSTRUCTION INC	12/29/2011	000000022562395	4	$25,372.88	R&M Building Services
KE&G CONSTRUCTION INC	12/29/2011	000000022562395	5	$220,450.00	R&M Building Services
KE&G CONSTRUCTION INC	12/29/2011	000000022562395	6	$295,165.50	R&M Building Services
MECHANICAL CONCEPTS LLC	12/05/2011	000000022556148	1	$7,350.00	Engineering Services
MESCH CLARK & ROTHSCHILD PC	12/22/2011	000000022560741	1	$400.00	Lawyers
MMLA PSOMAS INC	12/15/2011	000000022559274	3	$11,816.96	Engineering Services
NINYO & MOORE GEOTECHNICAL CON	12/05/2011	000000022556191	1	$1,672.00	Engineering Services
NINYO & MOORE GEOTECHNICAL CON	12/19/2011	000000022559687	1	$4,628.14	Engineering Services
REPRODUCTIONS INC	12/22/2011	000000022560728	25	$12.07	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	26	$30.82	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	27	$2.52	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	28	$0.55	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	29	$1.09	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	30	$93.83	Printing & Microfilming

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	12/22/2011	000000022560519	5	$6.48	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/22/2011	000000022560519	6	$6.47	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/22/2011	000000022560519	7	$21.63	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/22/2011	000000022560519	8	$-3.49	Repair & Maintenance Supplies
A-O PAINTING INC	12/01/2011	000000022555743	1	$1,556.60	Buildings
AIRE FILTER PRODUCTS	12/22/2011	000000022560508	1	$355.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/22/2011	000000022560508	2	$155.79	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/22/2011	000000022560508	3	$173.86	Repair & Maintenance Supplies
AIRGAS WEST INC	12/01/2011	000000022555799	8	$447.35	Repair & Maintenance Supplies
AIRGAS WEST INC	12/01/2011	000000022555799	9	$282.64	Repair & Maintenance Supplies
AIRGAS WEST INC	12/01/2011	000000022555799	10	$73.57	Repair & Maintenance Supplies
AIRGAS WEST INC	12/01/2011	000000022555799	11	$105.91	Leases & Rental
AIRGAS WEST INC	12/01/2011	000000022555799	12	$144.42	Leases & Rental
AIRGAS WEST INC	12/01/2011	000000022555800	1	$6.89	Chemicals
AIRGAS WEST INC	12/01/2011	000000022555800	2	$394.57	Chemicals
AIRGAS WEST INC	12/05/2011	000000022556385	9	$66.33	Chemicals
AIRGAS WEST INC	12/05/2011	000000022556385	10	$7.02	Chemicals
AIRGAS WEST INC	12/05/2011	000000022556385	11	$423.96	Repair & Maintenance Supplies
AIRGAS WEST INC	12/05/2011	000000022556385	12	$62.97	Repair & Maintenance Supplies
AIRGAS WEST INC	12/05/2011	000000022556385	13	$105.03	Repair & Maintenance Supplies
AIRGAS WEST INC	12/05/2011	000000022556385	14	$15.96	Repair & Maintenance Supplies
AIRGAS WEST INC	12/08/2011	000000022557058	3	$6.89	Chemicals
AIRGAS WEST INC	12/08/2011	000000022557058	4	$394.57	Chemicals
AIRGAS WEST INC	12/08/2011	000000022557058	5	$108.39	Leases & Rental

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	12/22/2011	000000022560728	31	$6.11	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	32	$1.53	Printing & Microfilming
REPRODUCTIONS INC	12/22/2011	000000022560728	33	$2.29	Printing & Microfilming
Reynolds Inliner, LLC	12/29/2011	000000022562612	1	$541,754.00	R&M Building Services
SECURITAS SECURITY SERVICES	12/19/2011	000000022559742	2	$2,254.28	Security
STANTEC CONSULTING SERVICES INC	12/08/2011	000000022556824	1	$247.42	Engineering Services
STANTEC CONSULTING SERVICES INC	12/08/2011	000000022556824	2	$2,315.00	Engineering Services
STANTEC CONSULTING SERVICES INC	12/08/2011	000000022556824	3	$22,087.15	Engineering Services
SUNWESTERN CONTRACTORS INC	12/29/2011	000000022562651	1	$250,830.02	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/29/2011	000000022562651	2	$29,662.05	Land Improvements - Capital
TETRA TECH INC	12/19/2011	000000022559873	1	$673.92	Non-Medical Consultants
TETRA TECH INC	12/19/2011	000000022559873	2	$1,339.61	Non-Medical Consultants
TETRA TECH INC	12/19/2011	000000022559873	3	$378.21	Non-Medical Consultants
THE ASHTON COMPANY INC	12/15/2011	000000022559229	2	$20,885.00	R&M Building Services
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559668	1	$293.02	Tools & Equipment Under $1,000
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559668	2	$586.04	Tools & Equipment Under $1,000
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559668	3	$292.92	Tools & Equipment Under $1,000
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559668	4	$3,420.27	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	1	$2,153.06	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	2	$1,300.79	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	3	$5,058.44	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	4	$3,079.89	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	5	$3,408.84	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	6	$4,262.65	Medical & Laboratory Equipment - Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	12/08/2011	000000022557058	6	$155.30	Leases & Rental
AIRGAS WEST INC	12/08/2011	000000022557058	7	$6.89	Chemicals
AIRGAS WEST INC	12/08/2011	000000022557058	8	$394.57	Chemicals
AIRGAS WEST INC	12/12/2011	000000022558671	10	$20.89	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	11	$8.29	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	12	$3,159.49	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	13	$130.92	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	14	$14.50	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	15	$7.26	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	16	$12.71	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	17	$27.07	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	18	$26.81	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	19	$18.29	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	20	$21.21	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	21	$493.50	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	22	$52.14	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	23	$285.44	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	24	$191.37	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	25	$728.46	Repair & Maintenance Supplies
AIRGAS WEST INC	12/12/2011	000000022558671	26	$6.89	Chemicals
AIRGAS WEST INC	12/12/2011	000000022558671	27	$394.57	Chemicals
AIRGAS WEST INC	12/12/2011	000000022558671	28	$15.96	Repair & Maintenance Supplies
AIRGAS WEST INC	12/15/2011	000000022559357	11	$33.35	Repair & Maintenance Supplies
AIRGAS WEST INC	12/15/2011	000000022559357	12	$0.61	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	7	$2,132.06	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	8	$4,664.03	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	9	$2,132.06	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	10	$2,153.40	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	11	$10,169.28	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	12	$9,328.05	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	13	$2,783.73	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	14	$12,445.65	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560547	1	$1,302.71	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560548	1	$571.68	Tools & Equipment Under $1,000
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560548	2	$27,984.15	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560548	3	$817.93	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560548	4	$9,328.05	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560548	5	$7,634.82	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560548	6	$1,497.74	Tools & Equipment Under $1,000
THERMO FISHER SCIENTIFIC	12/26/2011	000000022562032	1	$4,275.00	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	1	$7,200.60	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	2	$7,634.82	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	3	$889.69	Tools & Equipment Under $1,000
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	4	$1,375.06	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	5	$3,265.01	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	6	$3,817.41	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	7	$1,586.17	Medical & Laboratory Equipment - Non-Capital
TIERRA RIGHT OF WAY SVCS LTD	12/19/2011	000000022559808	5	$67.50	Non-Medical Consultants

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	39	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	42	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	43	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	45	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	46	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	47	$175.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	12/01/2011	000000022555708	7	$136.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	1	$57.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	2	$71.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	3	$56.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	4	$139.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	5	$8.01	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	6	$28.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	7	$23.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	8	$26.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	9	$31.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	10	$11.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	11	$298.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	12	$152.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	13	$221.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	14	$187.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	15	$100.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	16	$76.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	17	$51.97	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	12/15/2011	000000022559357	13	$2.99	Repair & Maintenance Supplies
AIRGAS WEST INC	12/15/2011	000000022559357	14	$6.89	Chemicals
AIRGAS WEST INC	12/15/2011	000000022559357	15	$789.13	Chemicals
AIRGAS WEST INC	12/19/2011	000000022559865	1	$394.57	Chemicals
AIRGAS WEST INC	12/19/2011	000000022559865	2	$6.89	Chemicals
AIRGAS WEST INC	12/19/2011	000000022559865	3	$6.89	Chemicals
AIRGAS WEST INC	12/19/2011	000000022559865	4	$394.57	Chemicals
AIRGAS WEST INC	12/19/2011	000000022559865	5	$74.99	Chemicals
AIRGAS WEST INC	12/19/2011	000000022559865	6	$35.68	Chemicals
AIRGAS WEST INC	12/19/2011	000000022559865	7	$172.91	Chemicals
AIRGAS WEST INC	12/19/2011	000000022559865	8	$394.57	Chemicals
AIRGAS WEST INC	12/19/2011	000000022559865	9	$394.57	Chemicals
AIRGAS WEST INC	12/19/2011	000000022559865	10	$6.89	Chemicals
AIRGAS WEST INC	12/22/2011	000000022560901	13	$6.89	Chemicals
AIRGAS WEST INC	12/22/2011	000000022560901	14	$394.57	Chemicals
AIRGAS WEST INC	12/22/2011	000000022560901	15	$35.68	Chemicals
AIRGAS WEST INC	12/22/2011	000000022560901	16	$864.56	Chemicals
AIRGAS WEST INC	12/22/2011	000000022560901	17	$394.57	Chemicals
AIRGAS WEST INC	12/22/2011	000000022560901	18	$6.89	Chemicals
AIRGAS WEST INC	12/26/2011	000000022562083	1	$162.78	Chemicals
AIRGAS WEST INC	12/26/2011	000000022562083	2	$105.66	Chemicals
AIRGAS WEST INC	12/26/2011	000000022562083	3	$56.16	Chemicals
AIRGAS WEST INC	12/26/2011	000000022562083	4	$7.20	Chemicals
AMERICAN HOSE & RUBBER CO INC	12/01/2011	000000022555765	1	$113.11	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	18	$150.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	19	$19.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	20	$78.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	21	$78.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	22	$69.51	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	23	$4.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	24	$2.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	25	$3.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/08/2011	000000022556986	26	$1,351.49	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	12/12/2011	000000022558587	1	$10.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/12/2011	000000022558587	2	$131.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/12/2011	000000022558587	3	$47.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/12/2011	000000022558587	4	$47.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/12/2011	000000022558587	5	$48.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/15/2011	000000022559267	9	$443.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/15/2011	000000022559267	10	$36.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/15/2011	000000022559267	11	$298.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/15/2011	000000022559267	12	$61.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/19/2011	000000022559790	1	$528.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	3	$74.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	4	$65.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	5	$1,596.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	6	$160.45	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	7	$118.70	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	12/01/2011	000000022555765	2	$659.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/01/2011	000000022555765	3	$65.33	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/08/2011	000000022557035	2	$21.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/08/2011	000000022557035	3	$45.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/08/2011	000000022557035	4	$21.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/08/2011	000000022557035	5	$24.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/08/2011	000000022557035	6	$12.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/08/2011	000000022557035	7	$7.98	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/08/2011	000000022557035	8	$280.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/08/2011	000000022557035	9	$50.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/08/2011	000000022557035	10	$212.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/12/2011	000000022558639	4	$4,780.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/12/2011	000000022558639	5	$519.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/12/2011	000000022558639	6	$146.19	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/12/2011	000000022558639	7	$395.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/15/2011	000000022559321	5	$81.41	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/15/2011	000000022559321	6	$143.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/15/2011	000000022559321	7	$34.27	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/15/2011	000000022559321	8	$1,124.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/19/2011	000000022559838	3	$104.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/19/2011	000000022559838	4	$8.57	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/19/2011	000000022559838	5	$83.15	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/22/2011	000000022560857	7	$103.72	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/22/2011	000000022560857	8	$578.34	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	8	$394.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	9	$171.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	10	$118.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	11	$175.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	12	$23.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	13	$31.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	14	$393.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	15	$393.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	16	$22.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	17	$142.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	18	$25.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/22/2011	000000022560774	19	$158.49	Clothing, Uniforms, and Safety Apparel
ARIZONA MACHINERY COMPANY	12/08/2011	000000022556935	1	$338.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/08/2011	000000022556935	2	$393.11	Repair & Maintenance Supplies
ARROWHEAD DIRECT	12/01/2011	000000022555795	1	$562.08	Food Supplies
ARROWHEAD DIRECT	12/01/2011	000000022555795	2	$13.91	Food Supplies
ARROWHEAD DIRECT	12/01/2011	000000022555795	3	$8.73	Leases & Rental
ARROWHEAD DIRECT	12/05/2011	000000022556382	20	$8.73	Leases & Rental
ARROWHEAD DIRECT	12/05/2011	000000022556382	21	$161.29	Food Supplies
ARROWHEAD DIRECT	12/05/2011	000000022556382	22	$9.27	Food Supplies
ARROWHEAD DIRECT	12/05/2011	000000022556382	23	$0.55	Leases & Rental
ARROWHEAD DIRECT	12/05/2011	000000022556382	24	$7.34	Leases & Rental
ARROWHEAD DIRECT	12/05/2011	000000022556382	25	$0.55	Leases & Rental
ARROWHEAD DIRECT	12/05/2011	000000022556382	26	$9.79	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	12/29/2011	000000022562564	5	$112.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/29/2011	000000022562564	6	$116.63	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/29/2011	000000022562564	7	$120.17	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/29/2011	000000022562564	8	$36.05	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/29/2011	000000022562564	9	$37.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/29/2011	000000022562564	10	$43.14	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/29/2011	000000022562564	11	$36.90	Repair & Maintenance Supplies
AMERICAN SOCIETY CIVIL ENGRS	12/12/2011	000000022558360	1	$235.00	Dues and Memberships
ANALYTICAL & PRECISION BALANCE	12/01/2011	000000022555758	1	$1,659.17	R&M-Machinery & Equipment Services
ANALYTICAL TECHNOLOGY INC	12/12/2011	000000022558470	1	$3,411.20	Fixed Equipment - Non-Capital
ANALYTICAL TECHNOLOGY INC	12/12/2011	000000022558470	2	$106.60	Repair & Maintenance Supplies
APC EQUIPMENT AND MFG CO	12/29/2011	000000022562530	1	$13,841.60	Motor Vehicles - Capital
APPLIED RITE DOORS & DOCKS INC	12/22/2011	000000022560855	3	$130.00	R&M Building Services
ARCADIA LANDSCAPE INC	12/08/2011	000000022557001	1	$5,827.44	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	1	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	8	$14.03	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	18	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	19	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	23	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	24	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	27	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	30	$1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	31	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/12/2011	000000022558599	34	$365.00	R&M Grounds and Landscaping

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/29/2011	000000022562645	63	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	64	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	65	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	66	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	67	$75.90	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	68	$37.70	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	69	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	70	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	71	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	72	$58.25	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	269	$71.06	Office Machines & Computers - Capital
AVRA GRO SYSTEMS INC	12/05/2011	000000022556269	1	$9,114.09	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	12/05/2011	000000022556269	2	$83,858.68	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	12/05/2011	000000022556269	3	$5,528.53	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	1	$760.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	2	$8.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	3	$23.18	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	4	$36.04	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	5	$88.14	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	6	$44.35	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	7	$27.16	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	8	$463.34	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	9	$188.78	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	10	$188.54	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	12/05/2011	000000022556382	27	$0.55	Leases & Rental
ARROWHEAD DIRECT	12/05/2011	000000022556382	28	$4.90	Leases & Rental
ARROWHEAD DIRECT	12/05/2011	000000022556382	29	$0.55	Leases & Rental
ARROWHEAD DIRECT	12/05/2011	000000022556382	30	$7.34	Leases & Rental
ARROWHEAD DIRECT	12/12/2011	000000022558666	3	$183.29	Food Supplies
ARROWHEAD DIRECT	12/12/2011	000000022558666	4	$7.09	Food Supplies
ARROWHEAD DIRECT	12/12/2011	000000022558666	5	$5.43	Food Supplies
ARROWHEAD DIRECT	12/12/2011	000000022558666	6	$7.09	Food Supplies
ARROWHEAD DIRECT	12/12/2011	000000022558666	7	$134.41	Food Supplies
ARROWHEAD DIRECT	12/22/2011	000000022560896	2	$8.07	Food Supplies
ARROWHEAD DIRECT	12/22/2011	000000022560896	3	$112.42	Food Supplies
ARROWHEAD DIRECT	12/29/2011	000000022562583	3	$215.06	Leases & Rental
ARROWHEAD DIRECT	12/29/2011	000000022562583	4	$4.64	Food Supplies
ARROWHEAD DIRECT	12/29/2011	000000022562583	5	$8.73	Leases & Rental
ARROWHEAD DIRECT	12/29/2011	000000022562583	6	$8.73	Food Supplies
ARROWHEAD DIRECT	12/29/2011	000000022562583	7	$185.73	Food Supplies
ARROWHEAD DIRECT	12/29/2011	000000022562583	8	$9.27	Food Supplies
ARROWHEAD DIRECT	12/29/2011	000000022562583	9	$10.89	Food Supplies
ASHBROOK SIMON-HARTLEY OPER	12/08/2011	000000022556836	1	$778.18	Repair & Maintenance Supplies
ASHBROOK SIMON-HARTLEY OPER	12/08/2011	000000022556836	2	$1,407.12	Repair & Maintenance Supplies
ASHBROOK SIMON-HARTLEY OPER	12/08/2011	000000022556836	3	$1,108.64	Repair & Maintenance Supplies
AT&T MOBILITY II LLC	12/29/2011	000000022562645	12	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	13	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	14	$57.98	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	11	$111.73	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	12	$4.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	13	$14.94	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	14	$210.13	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	15	$4.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	16	$114.29	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	17	$9.51	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/05/2011	000000022556151	18	$58.52	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/08/2011	000000022556837	1	$95.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/08/2011	000000022556837	2	$8.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/08/2011	000000022556837	3	$105.59	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/08/2011	000000022556837	4	$9.51	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/08/2011	000000022556837	5	$41.25	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/08/2011	000000022556837	6	$31.49	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/08/2011	000000022556837	7	$6.52	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/08/2011	000000022556837	8	$19.90	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/08/2011	000000022556837	9	$134.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/08/2011	000000022556837	10	$9.47	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/08/2011	000000022556837	11	$11.93	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/12/2011	000000022558457	1	$21,602.09	Other Machines & Equipment - Capital
AZ WASTEWATER INDUSTRIES INC	12/12/2011	000000022558457	2	$6,052.52	Other Machines & Equipment - Capital
AZ WASTEWATER INDUSTRIES INC	12/19/2011	000000022559655	7	$2,350.15	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	12/19/2011	000000022559656	1	$255.88	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/19/2011	000000022559656	2	$12,105.05	Other Machines & Equipment - Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/29/2011	000000022562645	15	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	16	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	17	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	18	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	19	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	20	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	21	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	22	$72.94	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	23	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	24	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	25	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	26	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	27	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	28	$53.87	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	29	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	30	$44.14	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	31	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	32	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	33	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	34	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	35	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	36	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	37	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	38	$37.68	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	12/22/2011	000000022560514	1	$425.94	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/22/2011	000000022560514	2	$9,242.81	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/22/2011	000000022560514	3	$888.47	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/29/2011	000000022562391	5	$1,321.93	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	12/22/2011	000000022560786	1	$8,273.13	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	12/19/2011	000000022559777	1	$104.71	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	12/19/2011	000000022559777	2	$4,356.66	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	12/19/2011	000000022559777	3	$2,803.20	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	12/19/2011	000000022559777	4	$151.85	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	12/19/2011	000000022559777	5	$127.50	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	12/19/2011	000000022559777	6	$440.03	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	12/19/2011	000000022559777	7	$88.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	12/19/2011	000000022559777	8	$806.27	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	12/19/2011	000000022559777	9	$876.00	R&M-Machinery & Equipment Services
BIO AQUATIC TESTING INC	12/15/2011	000000022559215	1	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	12/15/2011	000000022559215	2	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	12/15/2011	000000022559215	3	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	12/15/2011	000000022559215	4	$500.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	12/15/2011	000000022559215	5	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	12/15/2011	000000022559215	6	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	12/15/2011	000000022559215	7	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	12/15/2011	000000022559215	8	$500.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	12/15/2011	000000022559215	9	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	12/15/2011	000000022559215	10	$785.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/29/2011	000000022562645	39	$43.92	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	40	$43.34	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	41	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	42	$50.74	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	43	$44.14	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	44	$29.54	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	45	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	46	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	47	$35.54	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	48	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	49	$43.34	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	50	$43.92	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	51	$43.62	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	52	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	53	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	54	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	55	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	56	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	57	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	58	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	59	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	60	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	61	$35.20	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	62	$35.20	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BIO AQUATIC TESTING INC	12/15/2011	000000022559215	11	$865.00	Laboratory & X-ray Services
BIOCOPE INC	12/19/2011	000000022559747	1	$29,457.00	Books, Subscriptions & Videos
BORDER STATES INDUSTRIES INC	12/01/2011	000000022555621	1	$2,485.30	Other Machines & Equipment - Non-Capital
BORDER STATES INDUSTRIES INC	12/08/2011	000000022556883	1	$576.16	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	12/22/2011	000000022560625	1	$110.73	Repair & Maintenance Supplies
BRENNTAG PACIFIC INC	12/05/2011	000000022556145	1	$5,097.98	Chemicals
BRENNTAG PACIFIC INC	12/05/2011	000000022556145	2	$495.00	Chemicals
BROWN & CALDWELL	12/15/2011	000000022559347	2	$1,781.75	Engineering Services
BROWN & CALDWELL	12/22/2011	000000022560890	1	$8,218.16	Engineering Services
CEM CORPORATION	12/12/2011	000000022558521	1	$1,910.00	Medical & Lab Supplies
CEM CORPORATION	12/12/2011	000000022558521	2	$25.03	Postage & Freight
CITY OF TUCSON	12/12/2011	000000022558681	9	$331.32	Waste Disposal and Recycling
CITY OF TUCSON	12/12/2011	000000022558732	60	$336.34	Water & Sewer
CITY OF TUCSON	12/12/2011	000000022558732	61	$172.67	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	57	$739.14	Water & Sewer
CITY OF TUCSON	12/13/2011	000000022558834	58	$177.12	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	36	$71.96	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	37	$71.96	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	38	$71.96	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	39	$71.96	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	40	$71.96	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	41	$71.96	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	42	$71.96	Water & Sewer
CITY OF TUCSON	12/19/2011	000000022559915	43	$71.96	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	28	$24.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	29	$14.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	30	$8.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	31	$57.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	32	$50.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	33	$77.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	34	$129.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/12/2011	000000022558543	10	$76.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/12/2011	000000022558543	11	$114.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	16	$43.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	17	$133.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/15/2011	000000022559217	18	$1,091.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	15	$80.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/22/2011	000000022560711	16	$31.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/29/2011	000000022562483	10	$161.03	Repair & Maintenance Supplies
COPYGRAPHIX INC	12/01/2011	000000022555713	5	$175.36	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/01/2011	000000022555713	6	$254.19	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/01/2011	000000022555713	7	$55.64	Office Supplies
COPYGRAPHIX INC	12/01/2011	000000022555714	1	$65.45	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/01/2011	000000022555714	2	$916.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/01/2011	000000022555714	3	$35.73	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/08/2011	000000022556992	1	$78.11	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/08/2011	000000022556992	2	$510.51	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/08/2011	000000022556992	3	$21.43	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/19/2011	000000022559915	44	$71.96	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560301	1	$2,541.00	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560914	2	$1,000.00	Advertising
CITY OF TUCSON	12/22/2011	000000022560914	3	$1,000.00	Advertising
CITY OF TUCSON	12/22/2011	000000022560914	4	$1,000.00	Advertising
CITY OF TUCSON	12/22/2011	000000022560973	29	$244.41	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	30	$231.95	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	31	$81.98	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	32	$9.27	Water & Sewer
CITY OF TUCSON	12/22/2011	000000022560973	33	$31.93	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	59	$12.03	Water & Sewer
CITY OF TUCSON	12/26/2011	000000022562095	60	$12.03	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	26	$81.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	27	$18.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	38	$1,069.29	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	39	$250.38	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	40	$115.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	41	$31.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	42	$77.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	43	$70.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	44	$138.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/01/2011	000000022555660	45	$196.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	18	$416.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	19	$142.48	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	12/01/2011	000000022555723	1	$87.28	R&M-Machinery & Equipment Services
COX MEDIA INC	12/22/2011	000000022560453	1	$2,145.00	Advertising
DECONCINI MCDONALD YETWIN & LACY PC	12/05/2011	000000022556292	1	$183.60	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	12/05/2011	000000022556292	2	$30,518.05	Lawyers
DELL MARKETING LP	12/05/2011	000000022556263	3	$995.18	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/12/2011	000000022558541	1	$122.53	Office Supplies
DELL MARKETING LP	12/12/2011	000000022558541	2	$959.21	Computer Equipment less than $1,000
DELL MARKETING LP	12/15/2011	000000022559213	1	$106.82	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/15/2011	000000022559213	2	$39.27	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/15/2011	000000022559213	3	$260.97	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/15/2011	000000022559213	4	$959.21	Tools & Equipment Under $1,000
DELL MARKETING LP	12/15/2011	000000022559213	5	$959.20	Tools & Equipment Under $1,000
DELL MARKETING LP	12/15/2011	000000022559213	6	$408.03	Computer Equipment less than $1,000
DELL MARKETING LP	12/19/2011	000000022559744	5	$3,246.04	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/19/2011	000000022559744	6	$196.38	Computer Equipment less than $1,000
DELL MARKETING LP	12/19/2011	000000022559744	7	$4,909.50	Computer Equipment less than $1,000
DELL MARKETING LP	12/29/2011	000000022562479	3	$168.54	Computer Equipment less than $1,000
DELL MARKETING LP	12/29/2011	000000022562479	4	$296.75	Computer Equipment less than $1,000
DESIGN MODULARS INC	12/29/2011	000000022562551	1	$107.10	Leases & Rental
DESIGN MODULARS INC	12/29/2011	000000022562551	2	$160.65	Leases & Rental
DESIGN MODULARS INC	12/29/2011	000000022562551	3	$1,274.49	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/01/2011	000000022555723	5	$32.73	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/01/2011	000000022555723	6	$114.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/01/2011	000000022555723	7	$32.73	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	12/01/2011	000000022555723	8	$114.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/01/2011	000000022555723	9	$32.73	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/01/2011	000000022555723	10	$114.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/15/2011	000000022559278	1	$144.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/15/2011	000000022559278	2	$2.73	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/15/2011	000000022559278	5	$500.00	R&M Grounds and Landscaping
DLT SOLUTIONS, LLC	12/05/2011	000000022556237	1	$3,057.29	Software Under $100,000
DS&J ENTERPRIZES	12/01/2011	000000022555756	1	$21.02	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/01/2011	000000022555756	2	$47.46	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/01/2011	000000022555756	3	$54.28	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/01/2011	000000022555756	4	$215.58	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/01/2011	000000022555756	5	$270.79	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/01/2011	000000022555756	6	$7.07	Repair & Maintenance Supplies
EFFECTIVE SIGNS LTD	12/22/2011	000000022560845	1	$1,694.64	R&M Building Services
ENVIRONMENTAL EXPRESS INC	12/22/2011	000000022560521	1	$1,029.76	Medical & Lab Supplies
FACTORY MOTOR PARTS COMPANY	12/05/2011	000000022556208	1	$1,178.15	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/05/2011	000000022556209	2	$1,178.15	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/08/2011	000000022556879	7	$1,374.51	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/29/2011	000000022562430	1	$1,178.15	Repair & Maintenance Supplies
FEDEX	12/05/2011	000000022556261	4	$14.00	Postage & Freight
FEDEX	12/12/2011	000000022558538	13	$234.48	Postage & Freight
FEDEX	12/22/2011	000000022560695	37	$13.21	Postage & Freight
FEDEX	12/22/2011	000000022560695	38	$8.54	Postage & Freight
FEDEX	12/22/2011	000000022560695	39	$12.60	Postage & Freight

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	20	$196.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/05/2011	000000022556267	21	$109.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	6	$58.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	7	$98.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	8	$97.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	9	$56.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	10	$73.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	11	$24.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	12	$3.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	13	$4.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	14	$5.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	15	$5.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	16	$49.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	17	$43.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	18	$452.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	19	$78.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	20	$54.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	21	$62.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	22	$70.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	23	$4.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	24	$63.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	25	$63.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	26	$18.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/08/2011	000000022556938	27	$5.74	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	12/29/2011	000000022562475	3	$12.48	Postage & Freight
FEDEX	12/29/2011	000000022562475	4	$230.64	Postage & Freight
FEDEX	12/29/2011	000000022562475	5	$6.19	Postage & Freight
FEDEX	12/29/2011	000000022562475	6	$6.31	Postage & Freight
FEDEX	12/29/2011	000000022562475	7	$5.63	Postage & Freight
FERGUSON ENTERPRISES	12/01/2011	000000022555629	20	$193.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	21	$8.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/01/2011	000000022555629	22	$30.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	155	$1,262.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	156	$119.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	157	$105.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	158	$83.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	159	$59.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	160	$15.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	161	$48.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	162	$64.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	163	$81.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	27	$51.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	28	$37.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	19	$129.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	20	$461.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	21	$484.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/22/2011	000000022560656	101	$46.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	84	$65.80	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/29/2011	000000022562454	85	$41.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	86	$24.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	87	$51.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	88	$42.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	89	$42.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	90	$61.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	91	$94.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/29/2011	000000022562454	92	$11.47	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/05/2011	000000022556344	7	$1,256.57	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/05/2011	000000022556344	8	$118.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/12/2011	000000022558620	4	$8.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/12/2011	000000022558620	5	$10.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	10	$1,197.37	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	11	$45.82	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	12	$91.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	13	$705.66	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	11	$19.57	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	12	$57.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	13	$13.07	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	3	$16.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	4	$7.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	5	$7.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	6	$175.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	7	$42.51	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	8	$13.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	9	$123.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	10	$369.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	11	$1,140.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	12	$933.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/01/2011	000000022555623	13	$246.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/08/2011	000000022556890	1	$77.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/12/2011	000000022558506	1	$1,348.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/12/2011	000000022558506	2	$1,244.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/12/2011	000000022558506	3	$1,140.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/12/2011	000000022558506	4	$414.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/12/2011	000000022558506	5	$271.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/22/2011	000000022560635	2	$298.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/22/2011	000000022560635	3	$149.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	16	$246.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	17	$15.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	18	$19.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	19	$6.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	20	$3.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	21	$9.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/29/2011	000000022562439	22	$12.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/30/2011	000000022562774	2	$74.19	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/30/2011	000000022562774	3	$414.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/30/2011	000000022562774	4	$37.84	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/30/2011	000000022562774	5	$3.07	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/30/2011	000000022562774	6	$3.14	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/30/2011	000000022562774	7	$4.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/30/2011	000000022562774	8	$22.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/30/2011	000000022562774	9	$47.29	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	31	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	34	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	55	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	61	$36.00	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	12/01/2011	000000022555782	1	$476.36	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/01/2011	000000022555782	2	$510.75	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/05/2011	000000022556373	2	$31.86	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/05/2011	000000022556373	3	$138.00	Chemicals
GENERAL TOOL AND SUPPLY COMPAN	12/05/2011	000000022556373	4	$201.03	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	12/05/2011	000000022556373	5	$67.37	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/05/2011	000000022556373	6	$202.48	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/05/2011	000000022556373	7	$43.51	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/05/2011	000000022556373	8	$260.01	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/05/2011	000000022556373	9	$27.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/05/2011	000000022556373	10	$35.22	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/05/2011	000000022556373	11	$6.33	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/08/2011	000000022557048	2	$55.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/12/2011	000000022558660	1	$494.86	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	13	$10.69	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	14	$100.55	Chemicals
GENERAL TOOL AND SUPPLY COMPAN	12/15/2011	000000022559342	15	$73.21	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/22/2011	000000022560886	5	$88.37	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/22/2011	000000022560886	6	$10.66	Postage & Freight
GENERAL TOOL AND SUPPLY COMPAN	12/22/2011	000000022560886	7	$5,641.47	Cameras, Film & Equipment
GENERAL TOOL AND SUPPLY COMPAN	12/22/2011	000000022560886	8	$320.35	Office Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	89	$19.44	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/15/2011	000000022559191	73	$104.47	Fuel & Oil
GENUINE AUTO PARTS	12/29/2011	000000022562461	43	$24.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	44	$27.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	45	$159.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	46	$43.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	47	$48.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	48	$53.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	49	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	50	$73.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	51	$54.50	Repair & Maintenance Supplies
GERALD JAMES MORGAN	12/08/2011	000000022556923	1	$2,325.00	Software Maintenance and Support
GETINGE USA INC	12/12/2011	000000022558653	1	$1,776.75	R&M-Machinery & Equipment Services
GLENDALE INDUSTRIAL SUPPLY LLC	12/01/2011	000000022555652	2	$36.82	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/15/2011	000000022559208	12	$529.14	Tools & Equipment Under $1,000
GOODMANS INC	12/01/2011	000000022555680	9	$91,278.62	Tools & Equipment Under $1,000
GOODMANS INC	12/01/2011	000000022555680	16	$137.08	Postage & Freight
GOODMANS INC	12/01/2011	000000022555680	17	$818.25	Furniture Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	12/01/2011	000000022555680	18	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/08/2011	000000022556958	1	$152,181.91	Tools & Equipment Under $1,000
GOODMANS INC	12/08/2011	000000022556958	2	$187.50	Non-Medical Consultants
GOODMANS INC	12/08/2011	000000022556958	3	$239,916.88	Tools & Equipment Under $1,000
GOODMANS INC	12/08/2011	000000022556958	4	$953.71	Postage & Freight
GOODMANS INC	12/08/2011	000000022556958	5	$1,043.56	Non-Medical Consultants
GOPHER BEARING SW LLC	12/01/2011	000000022555613	1	$28.93	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/01/2011	000000022555613	2	$28.82	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	12/05/2011	000000022556211	6	$6.72	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/05/2011	000000022556211	7	$215.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/05/2011	000000022556211	8	$4,082.16	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/08/2011	000000022556880	4	$5,436.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/08/2011	000000022556880	5	$1,099.73	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	22	$36.13	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/15/2011	000000022559152	1	$252.41	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/22/2011	000000022560615	7	$32.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/22/2011	000000022560615	8	$399.31	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/22/2011	000000022560615	9	$353.48	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/22/2011	000000022560615	10	$3,502.11	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/15/2011	000000022559227	2	$24.85	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/15/2011	000000022559227	3	$138.45	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/15/2011	000000022559078	10	$275.39	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	12/22/2011	000000022560495	6	$547.90	R&M-Machinery & Equipment Services
HACH COMPANY	12/01/2011	000000022555617	1	$95.14	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	12/22/2011	000000022560904	5	$4,437.03	Chemicals
HASA INC	12/22/2011	000000022560904	6	$4,253.67	Chemicals
HD SUPPLY ELECTRICAL LTD	12/01/2011	000000022555577	1	$59.97	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/01/2011	000000022555577	2	$179.92	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/01/2011	000000022555577	3	$164.12	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/01/2011	000000022555577	4	$59.97	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/01/2011	000000022555577	5	$59.97	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/01/2011	000000022555577	6	$119.94	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/05/2011	000000022556169	1	$397.80	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/05/2011	000000022556169	8	$265.20	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/08/2011	000000022556852	9	$463.68	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/08/2011	000000022556852	10	$4.95	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/08/2011	000000022556852	11	$41.73	Tools & Equipment Under $1,000
HD SUPPLY ELECTRICAL LTD	12/08/2011	000000022556852	12	$713.35	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/15/2011	000000022559108	1	$443.49	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/29/2011	000000022562402	1	$605.51	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	12/12/2011	000000022558607	1	$2,146.65	Repair & Maintenance Supplies
HILL BROTHERS CHEMICAL CO	12/01/2011	000000022555796	1	$545.50	Chemicals
HILL BROTHERS CHEMICAL CO	12/01/2011	000000022555796	2	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/01/2011	000000022555796	3	$-320.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/01/2011	000000022555796	4	$2,851.55	Chemicals
HILL BROTHERS CHEMICAL CO	12/05/2011	000000022556384	2	$665.51	Chemicals
HILL BROTHERS CHEMICAL CO	12/08/2011	000000022557056	1	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	12/08/2011	000000022557056	2	$2,941.77	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	12/01/2011	000000022555617	2	$497.50	Medical & Lab Supplies
HACH COMPANY	12/01/2011	000000022555617	3	$30.30	Medical & Lab Supplies
HACH COMPANY	12/01/2011	000000022555617	4	$11.56	Medical & Lab Supplies
HACH COMPANY	12/01/2011	000000022555617	5	$4.36	Medical & Lab Supplies
HACH COMPANY	12/05/2011	000000022556212	1	$535.47	Chemicals
HACH COMPANY	12/05/2011	000000022556212	2	$529.59	Medical & Lab Supplies
HACH COMPANY	12/15/2011	000000022559154	4	$753.19	Medical & Lab Supplies
HACH COMPANY	12/19/2011	000000022559703	1	$847.34	Medical & Lab Supplies
HACH COMPANY	12/19/2011	000000022559703	2	$1,388.70	Medical & Lab Supplies
HACH COMPANY	12/22/2011	000000022560619	1	$30.30	R&M-Machinery & Equipment Services
HACH COMPANY	12/22/2011	000000022560619	2	$797.33	Chemicals
HACH COMPANY	12/22/2011	000000022560619	3	$1,140.71	R&M-Machinery & Equipment Services
HACH COMPANY	12/22/2011	000000022560619	4	$30.30	Postage & Freight
HACH COMPANY	12/22/2011	000000022560619	5	$250.00	R&M-Machinery & Equipment Services
HACH COMPANY	12/22/2011	000000022560619	6	$219.00	R&M-Machinery & Equipment Services
HACH COMPANY	12/22/2011	000000022560619	7	$71.52	Postage & Freight
HACH COMPANY	12/26/2011	000000022562041	1	$32.79	Medical & Lab Supplies
HACH COMPANY	12/26/2011	000000022562041	2	$33.15	Chemicals
HANSEN INFORMATION TECHNOLOGIES	12/22/2011	000000022560895	1	$5,963.69	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/22/2011	000000022560895	2	$892.41	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/22/2011	000000022560895	3	$495.78	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/22/2011	000000022560895	4	$6,345.44	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/22/2011	000000022560895	5	$1,278.28	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/22/2011	000000022560895	6	$6,048.61	Software Maintenance and Support

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	12/08/2011	000000022557057	1	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	12/08/2011	000000022557057	2	$2,521.52	Chemicals
HILL BROTHERS CHEMICAL CO	12/08/2011	000000022557057	3	$350.21	Chemicals
HILL BROTHERS CHEMICAL CO	12/08/2011	000000022557057	4	$2,521.52	Chemicals
HILL BROTHERS CHEMICAL CO	12/08/2011	000000022557057	5	$2,077.92	Chemicals
HILL BROTHERS CHEMICAL CO	12/08/2011	000000022557057	6	$186.78	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2011	000000022558812	1	$2,264.70	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559354	1	$2,848.38	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559354	2	$545.50	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559354	3	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559354	4	$-320.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559354	5	$1,167.37	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559355	1	$1,026.56	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559355	2	$1,260.76	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559355	3	$1,167.37	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559355	4	$1,342.48	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559355	5	$1,867.79	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559355	6	$1,424.19	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559355	7	$1,867.79	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559355	8	$1,400.84	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559355	9	$2,381.43	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559355	10	$4,664.03	Chemicals
HILL BROTHERS CHEMICAL CO	12/15/2011	000000022559355	11	$1,517.58	Chemicals
HILL BROTHERS CHEMICAL CO	12/19/2011	000000022559863	1	$409.13	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HANSEN INFORMATION TECHNOLOGIES	12/22/2011	000000022560895	7	$30,139.65	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/22/2011	000000022560895	8	$2,556.56	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/22/2011	000000022560895	9	$1,487.36	Software Maintenance and Support
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	1	$536.70	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	2	$244.72	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	3	$191.71	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	4	$85.14	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	5	$139.77	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	6	$111.38	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	7	$85.95	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	8	$59.71	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	9	$33.20	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	10	$1,183.46	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	11	$89.96	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	12	$107.10	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	13	$49.35	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/05/2011	000000022556390	14	$59.89	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/19/2011	000000022559871	1	$46.71	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/19/2011	000000022559871	2	$370.50	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/19/2011	000000022559871	3	$62.24	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/19/2011	000000022559871	4	$617.40	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/19/2011	000000022559871	5	$81.58	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/19/2011	000000022559871	6	$727.00	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	12/19/2011	000000022559871	7	$11.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	12/19/2011	000000022559863	2	$2,708.30	Chemicals
HILL BROTHERS CHEMICAL CO	12/19/2011	000000022559863	3	$2,428.13	Chemicals
HILL BROTHERS CHEMICAL CO	12/19/2011	000000022559863	4	$723.77	Chemicals
HILL BROTHERS CHEMICAL CO	12/19/2011	000000022559863	5	$2,404.78	Chemicals
HILL BROTHERS CHEMICAL CO	12/22/2011	000000022560898	1	$4,295.81	Chemicals
HILL BROTHERS CHEMICAL CO	12/29/2011	000000022562586	1	$1,751.06	Chemicals
HILL BROTHERS CHEMICAL CO	12/29/2011	000000022562587	1	$700.42	Chemicals
HILL BROTHERS CHEMICAL CO	12/29/2011	000000022562587	2	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	12/29/2011	000000022562587	3	$2,194.66	Chemicals
HILL BROTHERS CHEMICAL CO	12/29/2011	000000022562587	4	$528.04	Chemicals
HOFFMAN SOUTHWEST CORP	12/01/2011	000000022555806	1	$2,056.04	Non-Medical Consultants
HOFFMAN SOUTHWEST CORP	12/05/2011	000000022556391	1	$82,341.92	Non-Medical Consultants
HOFFMAN SOUTHWEST CORP	12/08/2011	000000022557062	1	$128,969.11	Non-Medical Consultants
HORIZON TECHNOLOGY INC	12/05/2011	000000022556125	1	$498.00	Medical & Lab Supplies
HORIZON TECHNOLOGY INC	12/05/2011	000000022556125	2	$18.28	Postage & Freight
HORIZON TECHNOLOGY INC	12/12/2011	000000022558439	1	$1,856.17	Medical & Lab Supplies
HORIZON TECHNOLOGY INC	12/12/2011	000000022558439	2	$19.34	Postage & Freight
IDEXX DISTRIBUTION CORP	12/12/2011	000000022558438	1	$2,984.80	Chemicals
IKON OFFICE SOLUTIONS INC	12/05/2011	000000022556161	2	$32.35	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/08/2011	000000022556846	1	$94.72	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/08/2011	000000022556846	2	$979.02	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/13/2011	000000022558767	2	$24.47	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/13/2011	000000022558767	3	$310.63	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/15/2011	000000022559101	1	$26.16	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HARRINGTON INDUSTRIAL PLASTICS	12/19/2011	000000022559871	8	$136.07	Repair & Maintenance Supplies
HASA INC	12/01/2011	000000022555802	1	$4,302.69	Chemicals
HASA INC	12/01/2011	000000022555802	2	$4,360.78	Chemicals
HASA INC	12/05/2011	000000022556387	4	$4,306.32	Chemicals
HASA INC	12/05/2011	000000022556387	5	$4,284.53	Chemicals
HASA INC	12/05/2011	000000022556387	6	$4,409.80	Chemicals
HASA INC	12/05/2011	000000022556387	7	$4,299.06	Chemicals
HASA INC	12/05/2011	000000022556387	8	$4,284.53	Chemicals
HASA INC	12/08/2011	000000022557060	1	$4,255.49	Chemicals
HASA INC	12/08/2011	000000022557060	2	$4,398.91	Chemicals
HASA INC	12/12/2011	000000022558673	2	$4,226.44	Chemicals
HASA INC	12/12/2011	000000022558673	3	$4,351.71	Chemicals
HASA INC	12/12/2011	000000022558673	4	$4,182.87	Chemicals
HASA INC	12/12/2011	000000022558673	5	$4,255.49	Chemicals
HASA INC	12/15/2011	000000022559361	1	$4,288.16	Chemicals
HASA INC	12/19/2011	000000022559867	1	$4,313.58	Chemicals
HASA INC	12/19/2011	000000022559867	2	$4,255.49	Chemicals
HASA INC	12/19/2011	000000022559867	3	$4,344.44	Chemicals
HASA INC	12/19/2011	000000022559867	4	$4,199.21	Chemicals
HASA INC	12/19/2011	000000022559867	5	$4,217.36	Chemicals
HASA INC	12/22/2011	000000022560904	1	$4,429.77	Chemicals
HASA INC	12/22/2011	000000022560904	2	$4,190.13	Chemicals
HASA INC	12/22/2011	000000022560904	3	$4,240.96	Chemicals
HASA INC	12/22/2011	000000022560904	4	$4,231.88	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MCCARTHY INTEGRATED SYSTEMS LL	12/22/2011	000000022560517	3	$85.00	Postage & Freight
METROPOLITAN DOMESTIC WATER IM	12/22/2011	000000022560817	1	$14,604.24	Non-Medical Consultants
MILLER O'HERN CONSTRUCTION LLC	12/30/2011	000000022562766	5	$168.60	R&M Building Services
MILLER O'HERN CONSTRUCTION LLC	12/30/2011	000000022562766	6	$392.76	R&M Building Services
MOBILE MINI INC	12/15/2011	000000022559302	5	$120.01	Leases & Rental
MOBILE MINI INC	12/15/2011	000000022559302	6	$3.27	Leases & Rental
MOBILE MINI INC	12/29/2011	000000022562547	1	$120.01	Leases & Rental
MOBILE MINI INC	12/29/2011	000000022562547	2	$3.27	Leases & Rental
NEFF RENTAL INC	12/01/2011	000000022555648	2	$17.03	Leases & Rental
NEFF RENTAL INC	12/01/2011	000000022555648	3	$37.49	Leases & Rental
NEFF RENTAL INC	12/01/2011	000000022555648	4	$37.49	Leases & Rental
NEFF RENTAL INC	12/01/2011	000000022555648	5	$481.95	Leases & Rental
NEFF RENTAL INC	12/08/2011	000000022556925	1	$744.35	Leases & Rental
NEFF RENTAL INC	12/08/2011	000000022556925	2	$2,308.01	Leases & Rental
NEFF RENTAL INC	12/08/2011	000000022556925	3	$280.98	Leases & Rental
NEFF RENTAL INC	12/15/2011	000000022559203	1	$1,878.53	Leases & Rental
NEFF RENTAL INC	12/15/2011	000000022559203	2	$104.73	Leases & Rental
NEFF RENTAL INC	12/29/2011	000000022562470	3	$744.35	Leases & Rental
NORIT AMERICAS INC	12/22/2011	000000022560677	1	$33,259.20	R&M-Machinery & Equipment Services
OCE'NORTH AMERICA INC	12/12/2011	000000022558445	1	$3,766.32	R&M-Machinery & Equipment Services
OFFICE OF THE AUDITOR GENERAL	12/01/2011	000000022555817	17	$10,960.12	Books, Subscriptions & Videos
OSWALD CATTLE CO	12/29/2011	000000022562543	1	$1,000.00	R&M Building Services
OSWALD CATTLE CO	12/29/2011	000000022562543	2	$1,000.00	R&M Building Services
PEORIA PEST CONTROL INC	12/05/2011	000000022556171	1	$784.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	12/15/2011	000000022559101	2	$138.18	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/15/2011	000000022559101	3	$42.81	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/15/2011	000000022559101	4	$1,892.93	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/19/2011	000000022559665	2	$56.15	Leases & Rental
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560540	2	$179.33	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560540	3	$679.29	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560540	4	$21.18	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560540	5	$173.07	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560540	6	$67.38	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560540	7	$867.70	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560540	8	$43.98	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560540	9	$146.13	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560540	10	$77.19	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560540	11	$2,112.21	R&M-Machinery & Equipment Services
INSITE INSTRUMENTATION GROUP	12/22/2011	000000022560701	1	$1,614.99	Medical & Lab Supplies
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	10	$3,246.43	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	11	$3,246.43	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	12	$3,246.43	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	30	$513.30	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	31	$925.48	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	36	$1,214.56	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	52	$1,161.94	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	64	$3,246.43	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	88	$513.30	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PEORIA PEST CONTROL INC	12/05/2011	000000022556171	2	$8.00	R&M Building Services
PEORIA PEST CONTROL INC	12/05/2011	000000022556171	3	$553.35	R&M Building Services
PEORIA PEST CONTROL INC	12/05/2011	000000022556171	4	$44,192.05	R&M Building Services
PEORIA PEST CONTROL INC	12/19/2011	000000022559671	1	$1,200.00	R&M Building Services
PEORIA PEST CONTROL INC	12/19/2011	000000022559671	2	$352.00	R&M Building Services
PEORIA PEST CONTROL INC	12/19/2011	000000022559671	3	$2,723.35	R&M Building Services
PEORIA PEST CONTROL INC	12/19/2011	000000022559671	4	$51,157.75	R&M Building Services
PHOENIX PUMPS INC	12/01/2011	000000022555717	17	$10,871.56	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	18	$10,871.56	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	19	$2,781.27	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/01/2011	000000022555717	20	$2,548.48	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/08/2011	000000022556993	1	$7.36	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/08/2011	000000022556993	2	$654.08	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/08/2011	000000022556993	3	$499.65	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/08/2011	000000022556993	4	$655.80	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/08/2011	000000022556993	5	$344.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/08/2011	000000022556993	6	$32.79	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/08/2011	000000022556993	7	$60.25	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/08/2011	000000022556993	8	$12.03	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/08/2011	000000022556993	9	$307.82	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/08/2011	000000022556993	10	$8.53	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/08/2011	000000022556993	11	$2,241.75	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/08/2011	000000022556993	12	$418.46	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/08/2011	000000022556993	13	$343.20	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	89	$925.48	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	94	$1,214.56	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	110	$1,161.94	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	122	$3,246.43	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	21	$34.00	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	26	$14.33	R&M Building Services
JOHNSON CONTROLS INC	12/01/2011	000000022555608	1	$1,104.05	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	12/08/2011	000000022556876	2	$403.54	R&M Building Services
JOHNSON CONTROLS INC	12/22/2011	000000022560606	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	12/22/2011	000000022560606	2	$59.86	R&M-Machinery & Equipment Services
JOURNAL BROADCAST GROUP	12/22/2011	000000022560423	1	$200.00	Advertising
JOURNAL BROADCAST GROUP	12/22/2011	000000022560423	2	$1,830.00	Advertising
JOURNAL BROADCAST GROUP	12/22/2011	000000022560423	3	$80.00	Advertising
KE&G CONSTRUCTION INC	12/01/2011	000000022555561	1	$431,281.59	Land Improvements - Capital
KE&G CONSTRUCTION INC	12/01/2011	000000022555561	6	$25,884.47	R&M Building Services
KE&G CONSTRUCTION INC	12/01/2011	000000022555561	7	$17,967.78	R&M Building Services
KE&G CONSTRUCTION INC	12/01/2011	000000022555561	8	$6,268.08	R&M Building Services
KE&G CONSTRUCTION INC	12/01/2011	000000022555561	9	$10,192.54	R&M Building Services
KE&G CONSTRUCTION INC	12/01/2011	000000022555561	11	$12,200.68	R&M Building Services
KE&G CONSTRUCTION INC	12/05/2011	000000022556157	1	$22,149.78	Land Improvements - Capital
KE&G CONSTRUCTION INC	12/05/2011	000000022556157	8	$245,890.00	R&M Building Services
KE&G CONSTRUCTION INC	12/05/2011	000000022556157	9	$4,730.24	R&M Building Services
KE&G CONSTRUCTION INC	12/05/2011	000000022556157	11	$11,980.95	R&M Building Services
KE&G CONSTRUCTION INC	12/08/2011	000000022556840	2	$2,786.30	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	12/12/2011	000000022558593	1	$10,724.37	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/12/2011	000000022558593	2	$3,501.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/15/2011	000000022559273	2	$850.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/15/2011	000000022559273	3	$150.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/15/2011	000000022559273	4	$62.69	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/15/2011	000000022559273	5	$811.66	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/15/2011	000000022559273	6	$710.45	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/19/2011	000000022559798	2	$7,684.88	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/22/2011	000000022560784	7	$1,836.24	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/22/2011	000000022560784	8	$491.06	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/29/2011	000000022562522	1	$762.37	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/29/2011	000000022562522	2	$784.99	Repair & Maintenance Supplies
POLYDYNE INC	12/08/2011	000000022556867	1	$4,202.60	Chemicals
POLYDYNE INC	12/15/2011	000000022559131	1	$20,401.70	Chemicals
POLYDYNE INC	12/22/2011	000000022560588	1	$10,940.55	Chemicals
PSC INDUSTRIAL OUTSOURCING LP	12/05/2011	000000022556172	1	$1,470.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/05/2011	000000022556172	2	$1,890.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/08/2011	000000022556854	1	$910.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/08/2011	000000022556854	2	$1,400.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/08/2011	000000022556854	3	$1,540.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/08/2011	000000022556854	4	$1,120.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/08/2011	000000022556854	5	$1,190.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/08/2011	000000022556854	6	$1,260.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/08/2011	000000022556854	7	$1,190.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KE&G CONSTRUCTION INC	12/08/2011	000000022556840	3	$1,149.16	R&M Building Services
KE&G CONSTRUCTION INC	12/08/2011	000000022556840	4	$3,979.08	R&M Building Services
KE&G CONSTRUCTION INC	12/12/2011	000000022558464	1	$79,788.05	R&M Building Services
KMSB	12/26/2011	000000022562027	1	$2,050.00	Advertising
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/22/2011	000000022560497	1	$157.99	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/22/2011	000000022560497	2	$655.20	R&M-Machinery & Equipment Services
KVOA Communications, Inc.	12/22/2011	000000022560957	1	$1,925.00	Advertising
LASER OPTIONS INC	12/19/2011	000000022559817	7	$45.82	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	13	$81.83	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	14	$74.76	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	15	$74.76	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	16	$74.76	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	17	$81.83	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	18	$74.76	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	19	$74.76	Office Supplies
LASER OPTIONS INC	12/22/2011	000000022560822	20	$74.76	Office Supplies
MARCO CRANE & RIGGING	12/08/2011	000000022556966	1	$775.00	Leases & Rental
MARCO CRANE & RIGGING	12/08/2011	000000022556966	2	$245.00	Leases & Rental
MATLICK ENTERPRISES INC	12/22/2011	000000022560751	3	$491.04	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	12/22/2011	000000022560751	4	$230.00	R&M-Machinery & Equipment Services
MCCARTHY INTEGRATED SYSTEMS LL	12/19/2011	000000022559658	1	$54.18	Repair & Maintenance Supplies
MCCARTHY INTEGRATED SYSTEMS LL	12/19/2011	000000022559658	2	$94.54	Repair & Maintenance Supplies
MCCARTHY INTEGRATED SYSTEMS LL	12/22/2011	000000022560517	1	$624.15	Chemicals
MCCARTHY INTEGRATED SYSTEMS LL	12/22/2011	000000022560517	2	$18,005.09	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RT CRANES INC	12/08/2011	000000022556988	6	$750.00	Repair & Maintenance Supplies
RT CRANES INC	12/15/2011	000000022559269	1	$1,250.00	Leases & Rental
RT CRANES INC	12/15/2011	000000022559269	2	$60.35	Leases & Rental
RT CRANES INC	12/19/2011	000000022559793	2	$36.21	R&M-Machinery & Equipment Services
RT CRANES INC	12/19/2011	000000022559793	3	$36.21	Repair & Maintenance Supplies
RT CRANES INC	12/19/2011	000000022559793	4	$750.00	R&M-Machinery & Equipment Services
RT CRANES INC	12/19/2011	000000022559793	5	$750.00	Repair & Maintenance Supplies
RT CRANES INC	12/22/2011	000000022560776	1	$72.42	Leases & Rental
RT CRANES INC	12/22/2011	000000022560776	2	$1,500.00	Leases & Rental
RYDER TRANSPORTATION SERVICES	12/01/2011	000000022555642	1	$1,500.00	Leases & Rental
RYDER TRANSPORTATION SERVICES	12/01/2011	000000022555642	2	$0.70	Leases & Rental
RYDER TRANSPORTATION SERVICES	12/01/2011	000000022555642	3	$53.46	Leases & Rental
RYDER TRANSPORTATION SERVICES	12/01/2011	000000022555642	4	$300.00	Leases & Rental
SAFETY- KLEEN SYSTEMS INC	12/05/2011	000000022556205	1	$202.82	Chemicals
SAFETY- KLEEN SYSTEMS INC	12/05/2011	000000022556205	2	$396.91	Chemicals
SAFETY- KLEEN SYSTEMS INC	12/15/2011	000000022559147	1	$396.91	Chemicals
SAFETY- KLEEN SYSTEMS INC	12/19/2011	000000022559700	1	$132.61	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	12/19/2011	000000022559700	2	$248.53	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	12/19/2011	000000022559700	3	$260.26	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	12/01/2011	000000022555654	1	$1,677.60	Security
SECURITAS SECURITY SERVICES	12/05/2011	000000022556262	2	$1,635.66	Security
SECURITAS SECURITY SERVICES	12/05/2011	000000022556262	3	$1,817.40	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556931	15	$1,817.40	Security
SECURITAS SECURITY SERVICES	12/08/2011	000000022556932	9	$838.80	Security

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSC INDUSTRIAL OUTSOURCING LP	12/08/2011	000000022556854	8	$980.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/08/2011	000000022556854	9	$1,260.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/08/2011	000000022556854	10	$1,400.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/08/2011	000000022556854	11	$1,260.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/08/2011	000000022556854	12	$1,295.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/19/2011	000000022559673	1	$200.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	12/19/2011	000000022559673	2	$88.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	12/19/2011	000000022559673	3	$88.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	12/19/2011	000000022559673	4	$88.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	12/19/2011	000000022559673	5	$51.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	12/19/2011	000000022559673	6	$65.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	12/19/2011	000000022559673	7	$100.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	12/19/2011	000000022559673	8	$100.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	12/19/2011	000000022559673	9	$80.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	12/19/2011	000000022559673	10	$70.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	12/19/2011	000000022559673	11	$100.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	12/19/2011	000000022559673	12	$80.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	12/22/2011	000000022560558	1	$1,225.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/22/2011	000000022560558	2	$1,260.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/22/2011	000000022560558	3	$1,260.00	R&M-Machinery & Equipment Services
PUEBLO MECHANICAL & CONTROLS INC	12/08/2011	000000022557043	1	$2,336.03	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	12/01/2011	000000022555662	1	$4,112.20	Buildings
QWEST COMMUNICATIONS	12/01/2011	000000022555521	59	$3.59	Telephone & Internet
QWEST COMMUNICATIONS	12/15/2011	000000022559410	5	$88.26	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	1	$267.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	2	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	3	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	4	$30.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	5	$142.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	6	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	7	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	8	$36.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	9	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	10	$60.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	11	$42.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	12	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	13	$159.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	14	$107.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	15	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	16	$120.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	17	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	18	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	19	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	20	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	21	$200.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	22	$97.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	23	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	24	$30.96	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	12/12/2011	000000022558539	7	$1,796.60	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560699	1	$1,342.08	Security
SECURITAS SECURITY SERVICES	12/22/2011	000000022560699	2	$1,450.43	Security
SHI INTERNATIONAL CORP	12/08/2011	000000022556843	4	$465.15	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560536	4	$7,019.89	Software Under $100,000
SHI INTERNATIONAL CORP	12/22/2011	000000022560536	5	$1,704.66	Software Under $100,000
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	12/12/2011	000000022558634	1	$84,104.74	Natural Gas
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	12/12/2011	000000022558634	2	$9,335.62	Natural Gas
SIMPLY BITS LLC	12/01/2011	000000022555776	2	$580.00	Telephone & Internet
SIMPLY BITS LLC	12/01/2011	000000022555776	3	$580.00	Telephone & Internet
SIMPLY BITS LLC	12/01/2011	000000022555776	4	$580.00	Telephone & Internet
SIMPLY BITS LLC	12/01/2011	000000022555776	5	$640.00	Telephone & Internet
SIMPLY BITS LLC	12/22/2011	000000022560879	1	$580.00	Telephone & Internet
SIMPLY BITS LLC	12/22/2011	000000022560879	2	$580.00	Telephone & Internet
SIMPLY BITS LLC	12/22/2011	000000022560879	3	$580.00	Telephone & Internet
SIMPLY BITS LLC	12/22/2011	000000022560879	4	$640.00	Telephone & Internet
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	13	$17.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	14	$30.49	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	15	$36.09	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	16	$67.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	17	$15.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	18	$7.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	19	$1.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	20	$10.26	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	21	$2.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	22	$28.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	23	$2.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	24	$3.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	25	$3.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	26	$22.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	27	$24.61	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	28	$27.66	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	29	$17.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	30	$19.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	31	$33.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	32	$65.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	33	$16.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	34	$22.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/05/2011	000000022556254	1	$5.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/05/2011	000000022556254	2	$5.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	20	$9.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	21	$2.61	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	22	$2.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	23	$16.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	24	$6.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	25	$7.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	26	$19.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	27	$40.42	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	25	$42.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	26	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	27	$36.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	28	$147.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	29	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	30	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	31	$37.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	32	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	33	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	34	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	35	$154.80	Telephone & Internet
RAFTELIS FINANCIAL CONSULTANTS INC	12/01/2011	000000022555556	1	$26,797.50	Non-Medical Consultants
RAYCOM AMERICA INC	12/29/2011	000000022562359	2	$1,875.00	Advertising
REFRIGERATION SUPPLIES DIST	12/12/2011	000000022558670	4	$28.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/26/2011	000000022562082	3	$159.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/26/2011	000000022562082	4	$49.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/26/2011	000000022562082	5	$9.40	Repair & Maintenance Supplies
RT CRANES INC	12/05/2011	000000022556309	1	$10.65	Repair & Maintenance Supplies
RT CRANES INC	12/05/2011	000000022556309	2	$270.00	Repair & Maintenance Supplies
RT CRANES INC	12/08/2011	000000022556988	1	$36.21	Repair & Maintenance Supplies
RT CRANES INC	12/08/2011	000000022556988	2	$60.35	Repair & Maintenance Supplies
RT CRANES INC	12/08/2011	000000022556988	3	$17.75	Repair & Maintenance Supplies
RT CRANES INC	12/08/2011	000000022556988	4	$1,250.00	Repair & Maintenance Supplies
RT CRANES INC	12/08/2011	000000022556988	5	$450.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	28	$58.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	41	$1.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	42	$12.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	43	$43.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	44	$7.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	45	$130.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	46	$66.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	47	$20.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	48	$92.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	49	$101.79	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	50	$110.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	51	$5.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	52	$5.27	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	53	$8.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	54	$5.83	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	55	$5.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	56	$5.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	57	$6.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	58	$3.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	59	$9.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	60	$8.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	61	$17.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/15/2011	000000022559202	62	$27.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/19/2011	000000022559734	1	$41.53	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/22/2011	000000022560687	1	$247.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/22/2011	000000022560687	2	$208.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/22/2011	000000022560687	3	$174.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	2	$2.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	3	$15.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	4	$5.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	5	$7.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	6	$3.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	7	$4.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	8	$4.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	9	$2.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	10	$6.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	11	$22.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	12	$40.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/29/2011	000000022562469	13	$9.49	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	31	$129.98	Natural Gas
SOUTHWEST GAS CORPORATION	12/08/2011	000000022557141	32	$114.88	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559567	1	$25,539.66	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559567	2	$10,949.82	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	41	$99.38	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	42	$32.49	Natural Gas
SOUTHWEST WATER CONDITIONING C	12/22/2011	000000022560490	6	$47.13	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	12/22/2011	000000022560490	7	$15.36	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	12/22/2011	000000022560490	8	$728.44	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST WATER CONDITIONING C	12/22/2011	000000022560490	9	$731.93	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	12/22/2011	000000022560490	10	$284.75	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	12/29/2011	000000022562382	1	$60.66	Chemicals
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	183	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	184	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	185	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	186	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	187	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	188	$8.76	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	189	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	190	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	191	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	192	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	193	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	194	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	195	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	196	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	197	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	198	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	199	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	200	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	201	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	202	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	203	$17.33	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	204	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	205	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	206	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	207	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	208	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	209	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	210	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	211	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	212	$98.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	213	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	214	$51.91	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	215	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	216	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	217	$98.94	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	218	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	219	$76.40	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	220	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	221	$3.62	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	222	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	223	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	224	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	225	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	226	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	227	$17.33	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	228	$26.22	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	229	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	230	$66.44	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	231	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	232	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	233	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	234	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	235	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	236	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	237	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	238	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	239	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	240	$51.35	Telephone & Internet
STANTEC CONSULTING INC	12/22/2011	000000022560808	1	$13,542.50	Engineering Services
STEWART & STEVENSON POWER PRODUCTS LLC	12/22/2011	000000022560520	1	$2,537.73	Chemicals
SUNE P11E HOLDINGS LLC	12/22/2011	000000022560925	1	$12,921.60	Electricity
SUNE P11E HOLDINGS LLC	12/29/2011	000000022562600	1	$10,127.93	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	12/22/2011	000000022560555	1	$11,432.05	Electricity
TERMAGON INC	12/12/2011	000000022558635	14	$50.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	27	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	45	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	51	$100.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	52	$50.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	67	$25.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	12/12/2011	000000022558635	74	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	82	$50.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	96	$50.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	100	$100.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	135	$25.00	R&M Building Services
THATCHER COMPANY OF ARIZONA	12/01/2011	000000022555742	1	$8,930.24	Chemicals
THATCHER COMPANY OF ARIZONA	12/01/2011	000000022555742	2	$8,751.16	Chemicals
THATCHER COMPANY OF ARIZONA	12/05/2011	000000022556336	1	$8,546.39	Chemicals
THATCHER COMPANY OF ARIZONA	12/08/2011	000000022557011	1	$9,211.40	Chemicals
THATCHER COMPANY OF ARIZONA	12/12/2011	000000022558610	1	$8,365.81	Chemicals
THATCHER COMPANY OF ARIZONA	12/15/2011	000000022559297	1	$8,791.03	Chemicals
THATCHER COMPANY OF ARIZONA	12/15/2011	000000022559297	2	$8,439.39	Chemicals
THATCHER COMPANY OF ARIZONA	12/15/2011	000000022559297	3	$9,116.39	Chemicals
THATCHER COMPANY OF ARIZONA	12/19/2011	000000022559814	1	$8,516.32	Chemicals
THATCHER COMPANY OF ARIZONA	12/22/2011	000000022560814	1	$8,657.89	Chemicals
THATCHER COMPANY OF ARIZONA	12/22/2011	000000022560814	2	$8,439.25	Chemicals
THATCHER COMPANY OF ARIZONA	12/22/2011	000000022560814	3	$8,927.53	Chemicals
THATCHER COMPANY OF ARIZONA	12/29/2011	000000022562540	1	$8,951.62	Chemicals
THE STATE OF ARIZONA	12/01/2011	000000022555811	1	$180.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/01/2011	000000022555811	2	$265.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/01/2011	000000022555811	3	$280.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/01/2011	000000022555811	4	$320.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/01/2011	000000022555811	5	$335.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/01/2011	000000022555811	6	$340.00	R&M Grounds and Landscaping

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	66	$7,483.95	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	67	$160.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	68	$7,663.45	Electricity
TROXELL COMMUNICATIONS INC	12/05/2011	000000022556337	2	$36.46	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	12/15/2011	000000022559298	4	$276.03	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	12/15/2011	000000022559298	5	$12.27	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	12/15/2011	000000022559298	6	$20.13	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	12/19/2011	000000022559815	1	$89.17	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	12/19/2011	000000022559815	2	$8.88	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	12/22/2011	000000022560818	1	$125.06	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	12/22/2011	000000022560818	2	$706.06	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	12/05/2011	000000022556354	4	$206.20	Office Supplies
TUCSON APPLIANCE CO LLC	12/05/2011	000000022556354	5	$75.28	Office Supplies
TUCSON APPLIANCE CO LLC	12/22/2011	000000022560854	2	$304.39	Tools & Equipment Under $1,000
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	1	$0.85	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	2	$842.74	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	53	$45,325.86	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	56	$60.10	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	81	$303.03	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	82	$464.67	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	83	$8.49	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	84	$16,777.71	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	96	$167.18	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	98	$54,234.55	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	12/01/2011	000000022555811	7	$342.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/01/2011	000000022555811	8	$465.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/12/2011	000000022558333	1	$1,500.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/22/2011	000000022560312	1	$1,952.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/26/2011	000000022562087	1	$665.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/26/2011	000000022562087	2	$425.00	R&M Grounds and Landscaping
THERMO FISHER SCIENTIFIC	12/05/2011	000000022556163	1	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	12/05/2011	000000022556163	2	$53.46	Chemicals
THERMO FISHER SCIENTIFIC	12/05/2011	000000022556163	3	$1.69	Chemicals
THERMO FISHER SCIENTIFIC	12/05/2011	000000022556164	1	$29.38	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/05/2011	000000022556164	2	$29.05	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/05/2011	000000022556164	3	$30.28	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/05/2011	000000022556164	4	$29.98	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/05/2011	000000022556164	5	$136.00	Chemicals
THERMO FISHER SCIENTIFIC	12/05/2011	000000022556164	6	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	12/05/2011	000000022556164	7	$2,133.04	Chemicals
THERMO FISHER SCIENTIFIC	12/08/2011	000000022556849	1	$183.81	Chemicals
THERMO FISHER SCIENTIFIC	12/08/2011	000000022556849	2	$86.65	Chemicals
THERMO FISHER SCIENTIFIC	12/15/2011	000000022559103	1	$117.81	Chemicals
THERMO FISHER SCIENTIFIC	12/15/2011	000000022559103	2	$113.74	Chemicals
THERMO FISHER SCIENTIFIC	12/15/2011	000000022559103	3	$136.50	Chemicals
THERMO FISHER SCIENTIFIC	12/15/2011	000000022559103	4	$17.76	Chemicals
THERMO FISHER SCIENTIFIC	12/15/2011	000000022559103	5	$19.00	Chemicals
THERMO FISHER SCIENTIFIC	12/15/2011	000000022559103	6	$5.50	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	99	$1,950.41	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	100	$83.39	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	102	$13,650.59	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	112	$16.81	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	119	$906.00	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	120	$125.55	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	129	$191.88	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	130	$1,116.88	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	131	$140.23	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	140	$175.48	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	141	$407.55	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	142	$37.15	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	147	$49.62	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	148	$0.91	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	149	$40,089.28	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	157	$23.88	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	14	$540.41	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	23	$97.15	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	24	$18.32	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	26	$14.73	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	29	$18.94	Electricity
TUCSON ELECTRIC POWER CO	12/05/2011	000000022556275	53	$27.25	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	10	$20.46	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	17	$509.53	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	16	$225.66	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/19/2011	000000022559669	17	$19.40	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560547	2	$214.50	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560547	3	$18.45	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560547	4	$225.66	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560547	5	$19.40	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560547	6	$315.00	Repair & Maintenance Supplies
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560548	7	$96.18	Chemicals
THERMO FISHER SCIENTIFIC	12/22/2011	000000022560548	8	$116.24	Chemicals
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	8	$625.47	Chemicals
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	9	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	10	$31.72	Chemicals
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	11	$119.92	Chemicals
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	12	$191.50	Chemicals
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	13	$252.28	Chemicals
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	14	$198.98	Chemicals
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	15	$198.98	Chemicals
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	16	$174.67	Chemicals
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	17	$227.47	Chemicals
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	18	$101.18	Chemicals
THERMO FISHER SCIENTIFIC	12/29/2011	000000022562399	19	$20.73	Chemicals
TITAN POWER INC	12/01/2011	000000022555735	1	$2,362.19	Non-Medical Consultants
TITAN POWER INC	12/01/2011	000000022555735	2	$500.00	Non-Medical Consultants
TLC COMMUNICATIONS INC	12/19/2011	000000022559846	1	$252.28	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	21	$671.66	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	24	$150.65	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	36	$52.40	Electricity
TUCSON ELECTRIC POWER CO	12/08/2011	000000022556944	41	$11,857.75	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	6	$8.36	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	21	$346.40	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	25	$598.34	Electricity
TUCSON ELECTRIC POWER CO	12/19/2011	000000022559754	36	$76.81	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	2	$91.79	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	7	$162.78	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	11	$168.47	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	13	$37.00	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	40	$10.57	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	45	$60.18	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	61	$134.87	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	79	$127.94	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	83	$1,294.41	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	95	$50.89	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	15	$0.79	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	16	$842.48	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	67	$37,725.69	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	70	$48.50	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	94	$377.50	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	95	$544.04	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	12/01/2011	000000022555730	7	$445.13	Advertising
TNI PARTNERS	12/01/2011	000000022555730	9	$488.48	Advertising
TNI PARTNERS	12/01/2011	000000022555730	10	$488.48	Advertising
TNI PARTNERS	12/01/2011	000000022555730	14	$488.48	Advertising
TNI PARTNERS	12/29/2011	000000022562532	8	$743.78	Advertising
TNI PARTNERS	12/29/2011	000000022562532	9	$371.90	Advertising
TNI PARTNERS	12/29/2011	000000022562532	13	$523.16	Advertising
TOWN OF MARANA	12/13/2011	000000022558829	4	$40.80	Water & Sewer
TRANSOURCE COMPUTERS	12/22/2011	000000022560775	1	$746.52	Computer Equipment less than $1,000
TRI-ED DISTRIBUTION INC	12/22/2011	000000022560911	3	$968.42	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	12/22/2011	000000022560911	4	$167.80	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	12/22/2011	000000022560911	5	$634.02	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	12/22/2011	000000022560911	6	$46.39	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	12/22/2011	000000022560911	8	$112.29	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	12/22/2011	000000022560911	9	$335.06	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	12/22/2011	000000022560911	10	$40.00	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	58	$146.38	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	59	$779.26	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	60	$1,352.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	61	$1,524.78	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	62	$105.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	63	$7,390.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	64	$13,615.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	65	$21.20	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/08/2011	000000022556818	24	$32.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	25	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	26	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	27	$63.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	28	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	29	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	30	$145.23	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	31	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	32	$10.31	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	33	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	34	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	35	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	36	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	37	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	38	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	39	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	40	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	41	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	42	$116.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	43	$48.11	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	44	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	45	$25.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	46	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	47	$27.82	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	96	$565.79	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	97	$30.89	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	107	$204.04	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	121	$155.05	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	122	$20,639.77	Electricity
TUCSON TRACTOR COMPANY	12/08/2011	000000022556961	2	$29.70	Fuel & Oil
TUCSON TRACTOR COMPANY	12/08/2011	000000022556961	3	$201.60	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	12/08/2011	000000022556961	3	$201.60	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	12/12/2011	000000022558567	3	$2,654.51	Leases & Rental
TUCSON TRACTOR COMPANY	12/12/2011	000000022558567	4	$3,559.39	Leases & Rental
TUCSON TRACTOR COMPANY	12/12/2011	000000022558567	5	$2,654.51	Leases & Rental
TUCSON TRACTOR COMPANY	12/12/2011	000000022558567	6	$32.87	Leases & Rental
TUCSON TRACTOR COMPANY	12/12/2011	000000022558567	7	$223.20	Leases & Rental
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	10	$2,654.51	Leases & Rental
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	11	$29.70	Leases & Rental
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	12	$226.80	Leases & Rental
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	13	$26.51	Fuel & Oil
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	14	$180.00	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	14	$180.00	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	12/19/2011	000000022559767	8	$3,559.39	Leases & Rental
TUCSON TRACTOR COMPANY	12/19/2011	000000022559767	9	$1,404.77	Leases & Rental
TUCSON TRACTOR COMPANY	12/19/2011	000000022559767	10	$561.91	Leases & Rental
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	10	$3,559.39	Leases & Rental
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	11	$20.15	Interdepartmental Supplies & Services - Charged In

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/08/2011	000000022556818	48	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	49	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	50	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	51	$54.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	52	$129.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	53	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	54	$17.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	36	$15.88	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	37	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	38	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	39	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	40	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	41	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	42	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	43	$22.69	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	44	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	45	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	46	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	47	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	48	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	49	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	50	$9.33	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	51	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	52	$10.47	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	11	$20.15	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	12	$136.80	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	12	$136.80	Interdepartmental Supplies & Services - Charged In/Debit
TUV SUD AMERICA INC	12/12/2011	000000022558442	1	$1,980.00	Non-Medical Consultants
TUV SUD AMERICA INC	12/12/2011	000000022558442	2	$1,320.00	Non-Medical Consultants
TUV SUD AMERICA INC	12/12/2011	000000022558442	3	$1,320.00	Non-Medical Consultants
TUV SUD AMERICA INC	12/12/2011	000000022558442	4	$1,305.11	Non-Medical Consultants
TUV SUD AMERICA INC	12/12/2011	000000022558442	5	$1,485.00	Non-Medical Consultants
TUV SUD AMERICA INC	12/12/2011	000000022558442	6	$500.00	Non-Medical Consultants
UNIFIRST CORPORATION	12/01/2011	000000022555533	39	$0.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	40	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	41	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	42	$12.76	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	43	$31.77	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	44	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	45	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	46	$4.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	47	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	48	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	49	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	50	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	51	$55.97	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	52	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	53	$8.84	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/12/2011	000000022558440	53	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	54	$140.70	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	55	$55.97	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	56	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	57	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	58	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	59	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	60	$98.19	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	61	$25.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	62	$36.33	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	63	$80.56	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	64	$21.56	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	65	$20.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	66	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	67	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	68	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	69	$62.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	70	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	71	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	72	$147.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	73	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	74	$8.02	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	75	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	76	$147.29	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/01/2011	000000022555533	54	$154.31	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	55	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	56	$9.16	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	57	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	58	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	59	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	60	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	61	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	62	$90.77	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	63	$37.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	64	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	65	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555533	66	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555534	1	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555534	2	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/01/2011	000000022555534	3	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	56	$16.69	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	57	$39.71	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	58	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	59	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	60	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	61	$106.66	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	62	$45.17	Laundry & Linen Services
UNIFIRST CORPORATION	12/08/2011	000000022556818	23	$12.27	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/12/2011	000000022558440	77	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	78	$50.19	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	79	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	80	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	81	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	82	$15.71	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	83	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	84	$36.31	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	85	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	86	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	87	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	88	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	89	$34.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	90	$93.04	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	91	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	92	$22.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	93	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	94	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	95	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	96	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	97	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	98	$17.67	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	99	$96.44	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	100	$7.36	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/12/2011	000000022558440	101	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	102	$22.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	103	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	104	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	105	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	106	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	107	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	108	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	109	$150.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	110	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	111	$13.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	112	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	113	$59.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	114	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	115	$64.76	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	116	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	117	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	118	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	119	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	21	$12.76	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	22	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	23	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	24	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	25	$8.18	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/15/2011	000000022559074	26	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	27	$15.88	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	28	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	29	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	30	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	31	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	32	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	33	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	34	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	35	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	36	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	37	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	38	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	39	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	40	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	41	$128.21	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	42	$56.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	43	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	44	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	45	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	46	$25.53	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	47	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	48	$129.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	49	$7.36	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/15/2011	000000022559074	50	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	51	$17.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	52	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	53	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	54	$125.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	55	$56.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	56	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	57	$14.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	58	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	59	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	60	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	61	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	62	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	63	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	64	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	65	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	66	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	67	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	68	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	69	$15.88	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	70	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	71	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	72	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	73	$3.27	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/15/2011	000000022559074	74	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	75	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	76	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	77	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	78	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	79	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	80	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	81	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	82	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	83	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/15/2011	000000022559074	84	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	99	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	100	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	101	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	102	$127.08	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	103	$57.44	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	104	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	105	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	106	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	107	$127.08	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	108	$50.57	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	109	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	110	$22.69	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	111	$10.31	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/19/2011	000000022559640	112	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	113	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	114	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	115	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	116	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	117	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	118	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	119	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	120	$12.76	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	121	$28.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	122	$46.15	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	123	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	124	$119.14	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	125	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	126	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	127	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	128	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	129	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	130	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	131	$4.58	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	132	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	133	$46.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	134	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	135	$100.98	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/19/2011	000000022559640	136	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	137	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	138	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	139	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	140	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	141	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	142	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	143	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	144	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	145	$79.53	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	146	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	147	$205.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	148	$3.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	149	$196.38	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	150	$196.38	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	151	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	152	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	153	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	135	$13.26	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	136	$4.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	137	$31.77	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	138	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	139	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	140	$1.80	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/22/2011	000000022560483	141	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	142	$60.39	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	143	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	144	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	145	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	146	$144.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	147	$29.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	148	$14.89	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	149	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	150	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	151	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	152	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	153	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	154	$9.49	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	155	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	156	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	157	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	158	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	159	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	160	$27.23	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	161	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	162	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	163	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	164	$5.24	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/22/2011	000000022560483	165	$15.88	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	166	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	167	$14.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	168	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	169	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	170	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	171	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	172	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	173	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	174	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	175	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	176	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	177	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	178	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	179	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	180	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	181	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	182	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	183	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	184	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	185	$35.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	186	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	187	$114.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	188	$17.02	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/22/2011	000000022560483	189	$13.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	190	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	191	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	192	$122.54	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	193	$55.97	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	194	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	195	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	196	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	197	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	198	$15.88	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	199	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	200	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	201	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	202	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	203	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	204	$278.21	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	205	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	206	$123.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	207	$50.08	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	208	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	209	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	210	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	211	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	212	$25.04	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/22/2011	000000022560483	213	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	214	$128.21	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	215	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	216	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	217	$8.02	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	218	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	219	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	220	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	221	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	222	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	223	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	224	$10.44	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	225	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	226	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	227	$6.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	228	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	229	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	230	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	231	$123.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	232	$47.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	233	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	234	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	235	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	236	$21.27	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/22/2011	000000022560483	237	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	238	$124.81	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	239	$51.06	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	240	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	241	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	242	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	243	$93.77	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	244	$246.22	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	245	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	246	$81.83	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	247	$114.56	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	9	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	10	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	11	$10.44	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	12	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	13	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	14	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	15	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	16	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	17	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	18	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	19	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	20	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	21	$8.18	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	12/12/2011	000000022558657	1	$59.14	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/12/2011	000000022558657	2	$225.82	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/15/2011	000000022559339	1	$145.76	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/15/2011	000000022559339	2	$145.76	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/15/2011	000000022559339	3	$146.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/15/2011	000000022559340	1	$446.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/19/2011	000000022559851	1	$199.85	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/19/2011	000000022559852	1	$926.22	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	1	$29.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	2	$33.04	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	3	$257.75	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	4	$155.36	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	5	$608.12	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	6	$209.56	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	7	$81.52	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	8	$167.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	9	$172.68	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	10	$169.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	11	$157.82	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	12	$421.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	13	$281.67	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	14	$232.38	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/22/2011	000000022560883	15	$227.41	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	12/29/2011	000000022562576	1	$121.65	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/29/2011	000000022562378	22	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	23	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	24	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	25	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	26	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	27	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	28	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	29	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	30	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	31	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/29/2011	000000022562378	32	$5.40	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	12/08/2011	000000022556994	1	$453.57	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/08/2011	000000022556994	2	$26.10	Postage & Freight
VALLEY POWER SYSTEMS SOUTHWEST INC	12/05/2011	000000022556180	1	$250.00	R&M-Machinery & Equipment Services
VALLEY POWER SYSTEMS SOUTHWEST INC	12/05/2011	000000022556180	2	$150.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	12/05/2011	000000022556180	3	$500.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	12/05/2011	000000022556180	4	$250.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	12/05/2011	000000022556180	5	$375.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	12/05/2011	000000022556180	6	$200.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	12/05/2011	000000022556180	7	$375.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	12/05/2011	000000022556180	8	$200.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	12/05/2011	000000022556180	9	$12,480.00	Other Machines & Equipment - Capital
VALLEY POWER SYSTEMS SOUTHWEST INC	12/05/2011	000000022556180	10	$2,886.00	Other Machines & Equipment - Capital
VALLEY POWER SYSTEMS SOUTHWEST INC	12/08/2011	000000022556859	1	$2,504.30	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	12/29/2011	000000022562576	2	$470.16	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/29/2011	000000022562576	3	$1,025.32	Medical & Lab Supplies
W W GRAINGER INC	12/01/2011	000000022555599	3	$73.38	Repair & Maintenance Supplies
W W GRAINGER INC	12/01/2011	000000022555599	4	$57.88	Tools & Equipment Under $1,000
W W GRAINGER INC	12/01/2011	000000022555599	5	$29.86	Repair & Maintenance Supplies
W W GRAINGER INC	12/01/2011	000000022555599	6	$232.71	Repair & Maintenance Supplies
W W GRAINGER INC	12/01/2011	000000022555599	7	$232.71	Repair & Maintenance Supplies
W W GRAINGER INC	12/01/2011	000000022555599	8	$116.35	Repair & Maintenance Supplies
W W GRAINGER INC	12/01/2011	000000022555599	9	$232.71	Repair & Maintenance Supplies
W W GRAINGER INC	12/01/2011	000000022555599	10	$276.32	Repair & Maintenance Supplies
W W GRAINGER INC	12/01/2011	000000022555599	11	$276.32	Repair & Maintenance Supplies
W W GRAINGER INC	12/01/2011	000000022555599	12	$138.16	Repair & Maintenance Supplies
W W GRAINGER INC	12/05/2011	000000022556196	3	$25.18	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556196	4	$100.72	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556196	5	$85.63	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556196	6	$15.94	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556196	7	$12.57	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556196	8	$137.79	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556196	9	$60.75	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556196	10	$225.32	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556196	11	$58.83	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556196	12	$53.18	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556196	13	$40.55	Tools & Equipment Under $1,000
W W GRAINGER INC	12/05/2011	000000022556196	14	$138.16	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VALLEY POWER SYSTEMS SOUTHWEST INC	12/08/2011	000000022556859	2	$149.26	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	12/01/2011	000000022555755	11	$117.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/05/2011	000000022556348	4	$353.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/08/2011	000000022557028	7	$118.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/08/2011	000000022557028	8	$86.94	Office Supplies
VROOM ENGINEERING & MFG INC	12/01/2011	000000022555698	1	$774.49	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	12/01/2011	000000022555698	2	$2,723.66	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	12/12/2011	000000022558579	1	$10,790.33	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	12/12/2011	000000022558579	2	$93.18	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	12/12/2011	000000022558579	3	$642.60	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	12/12/2011	000000022558579	4	$1,499.40	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	12/12/2011	000000022558579	5	$3,572.86	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	12/12/2011	000000022558579	6	$5,494.23	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	12/12/2011	000000022558579	7	$2,878.31	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	12/12/2011	000000022558579	8	$2,878.31	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	12/12/2011	000000022558579	9	$8,501.06	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	12/15/2011	000000022559254	1	$123.13	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	12/01/2011	000000022555780	1	$150.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/05/2011	000000022556372	1	$17.33	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/05/2011	000000022556372	2	$22.67	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/05/2011	000000022556372	3	$66.59	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/05/2011	000000022556372	4	$47.68	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/05/2011	000000022556372	5	$198.21	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/05/2011	000000022556372	6	$115.58	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/08/2011	000000022556870	1	$34.16	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/08/2011	000000022556870	2	$90.48	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/08/2011	000000022556870	3	$53.01	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/08/2011	000000022556870	4	$121.09	Tools & Equipment Under $1,000
W W GRAINGER INC	12/08/2011	000000022556870	5	$512.53	Tools & Equipment Under $1,000
W W GRAINGER INC	12/08/2011	000000022556870	6	$10.98	Tools & Equipment Under $1,000
W W GRAINGER INC	12/08/2011	000000022556870	7	$48.11	Tools & Equipment Under $1,000
W W GRAINGER INC	12/08/2011	000000022556870	8	$45.65	Tools & Equipment Under $1,000
W W GRAINGER INC	12/08/2011	000000022556870	9	$19.67	Tools & Equipment Under $1,000
W W GRAINGER INC	12/08/2011	000000022556870	10	$532.55	Tools & Equipment Under $1,000
W W GRAINGER INC	12/12/2011	000000022558487	1	$63.55	Repair & Maintenance Supplies
W W GRAINGER INC	12/12/2011	000000022558487	2	$120.96	Repair & Maintenance Supplies
W W GRAINGER INC	12/12/2011	000000022558487	3	$7,313.75	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	12/15/2011	000000022559137	1	$853.85	Tools & Equipment Under $1,000
W W GRAINGER INC	12/15/2011	000000022559137	2	$154.22	Tools & Equipment Under $1,000
W W GRAINGER INC	12/15/2011	000000022559137	3	$409.13	Tools & Equipment Under $1,000
W W GRAINGER INC	12/15/2011	000000022559137	4	$25.01	Repair & Maintenance Supplies
W W GRAINGER INC	12/19/2011	000000022559694	7	$19.20	Office Supplies
W W GRAINGER INC	12/19/2011	000000022559694	8	$218.15	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559694	9	$156.86	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559694	10	$309.42	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559694	11	$909.29	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559694	12	$245.48	Tools & Equipment Under $1,000
W W GRAINGER INC	12/19/2011	000000022559694	13	$51.67	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	12/05/2011	000000022556372	7	$33.21	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/05/2011	000000022556372	8	$87.69	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/05/2011	000000022556372	9	$28.58	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/05/2011	000000022556372	10	$488.75	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557046	1	$33.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557046	2	$166.98	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557046	3	$89.81	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	1	$485.69	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	2	$363.43	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	3	$509.58	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	4	$75.73	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	5	$33.59	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	6	$222.23	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	7	$222.23	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	8	$44.60	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	9	$98.89	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	10	$184.32	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	11	$123.59	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	12	$267.08	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	13	$120.45	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	14	$1,235.27	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	15	$315.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/08/2011	000000022557047	16	$38.87	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/12/2011	000000022558656	1	$568.13	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/19/2011	000000022559694	14	$331.29	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560591	14	$105.09	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560592	2	$295.38	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/22/2011	000000022560592	3	$56.03	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560592	4	$61.78	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560592	5	$389.31	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560592	6	$141.74	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560592	7	$43.42	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560592	8	$155.38	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560592	9	$44.98	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560592	10	$62.82	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560592	11	$55.83	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560592	12	$72.98	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560592	13	$70.09	Tools & Equipment Under $1,000
W W GRAINGER INC	12/22/2011	000000022560592	14	$5.12	Tools & Equipment Under $1,000
W W GRAINGER INC	12/29/2011	000000022562420	2	$1,544.17	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	12/29/2011	000000022562420	3	$314.01	Tools & Equipment Under $1,000
W W GRAINGER INC	12/29/2011	000000022562420	4	$72.46	Repair & Maintenance Supplies
W W GRAINGER INC	12/29/2011	000000022562420	5	$48.31	Repair & Maintenance Supplies
W W GRAINGER INC	12/29/2011	000000022562420	6	$48.31	Repair & Maintenance Supplies
W W GRAINGER INC	12/29/2011	000000022562420	7	$76.65	Tools & Equipment Under $1,000
W W GRAINGER INC	12/29/2011	000000022562420	8	$17.69	Repair & Maintenance Supplies
W W GRAINGER INC	12/29/2011	000000022562420	9	$11.79	Repair & Maintenance Supplies
W W GRAINGER INC	12/29/2011	000000022562420	10	$11.81	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/29/2011	000000022562420	11	$137.42	Tools & Equipment Under $1,000
W W GRAINGER INC	12/29/2011	000000022562420	12	$166.36	Tools & Equipment Under $1,000
W W GRAINGER INC	12/29/2011	000000022562420	13	$164.87	Tools & Equipment Under $1,000
W W GRAINGER INC	12/29/2011	000000022562420	14	$924.30	Repair & Maintenance Supplies
WASTE MANAGEMENT INC	12/08/2011	000000022556957	33	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	52	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	54	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	55	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	56	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	66	$209.15	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/08/2011	000000022556957	75	$172.10	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	28	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	47	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	49	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	50	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	51	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	61	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/22/2011	000000022560733	70	$75.50	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	91	$5.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	92	$-0.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	93	$34.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	94	$-1.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	95	$31.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	96	$65.06	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	97	$171.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	98	$48.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	99	$30.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	100	$27.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	101	$37.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	102	$156.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	103	$34.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	104	$125.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	105	$47.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	106	$111.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	107	$128.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/01/2011	000000022555792	108	$117.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	7	$9.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	8	$4.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	9	$6.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	10	$3.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	11	$10.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	12	$15.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	13	$17.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	14	$26.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	15	$118.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	16	$11.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	17	$68.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	18	$336.03	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	19	$82.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	20	$121.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	21	$127.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	22	$137.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	23	$30.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	24	$225.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	25	$52.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	26	$152.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	27	$161.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	28	$-51.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	29	$58.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	30	$34.21	Chemicals
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	41	$422.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	42	$120.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	43	$59.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	44	$16.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	45	$43.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/12/2011	000000022558665	46	$27.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	48	$136.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	49	$27.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	50	$60.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	51	$14.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	52	$9.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	53	$32.54	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	54	$105.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	55	$35.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	56	$47.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	57	$238.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	58	$85.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	59	$85.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	60	$152.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	61	$152.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	62	$60.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	63	$72.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	64	$33.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	65	$89.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	66	$70.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	67	$47.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	68	$103.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/22/2011	000000022560893	69	$63.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	21	$12.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	22	$35.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	23	$45.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	24	$44.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	25	$60.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	26	$57.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	27	$60.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	28	$86.52	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	29	$35.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	30	$82.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/29/2011	000000022562582	31	$299.32	Janitorial Supplies
WESTERN REFINING WHOLESALE INC	12/05/2011	000000022556277	2	$894.77	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/08/2011	000000022556953	3	$81.32	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/12/2011	000000022558555	3	$845.59	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/22/2011	000000022560726	7	$988.89	Fuel & Oil
WESTERN STATES CONTROLS	12/29/2011	000000022562480	1	$4,077.81	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	12/01/2011	000000022555607	1	$365.85	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	12/01/2011	000000022555607	2	$100.00	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	12/08/2011	000000022556875	1	$4,704.75	R&M-Machinery & Equipment Services
ZUMAR INDUSTRIES INC	12/22/2011	000000022560903	1	$197.10	Repair & Maintenance Supplies
WW Ops (5008) Total:				**$3,469,276.95**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	319	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	321	$39.23	Telephone & Internet
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	2	$31.46	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	3	$2,138.94	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	4	$1,148.80	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	5	$1,180.00	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	6	$96.93	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	7	$2,236.80	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	16	$20.97	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	17	$2,236.80	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	18	$2,311.96	Security
SECURITAS SECURITY SERVICES	12/13/2011	000000022558785	24	$1,398.00	Security
STURGEON ELECTRIC COMPANY INC	12/22/2011	000000022560717	2	$1,635.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	33	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	44	$78,373.39	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	59	$885.56	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	60	$862.75	Electricity
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	1	$72.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/05/2011	000000022556380	2	$512.22	Janitorial Supplies
Parking Garages (5009) Total:				**$138,768.14**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/08/2011	000000022557140	41	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	12/29/2011	000000022562645	165	$44.25	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	12/29/2011	000000022562645	208	$57.98	Office Machines & Computers - Capital
CITADEL BROADCASTING	12/05/2011	000000022556049	1	$625.00	Advertising
CITADEL BROADCASTING	12/15/2011	000000022559066	1	$75.00	Advertising
CITADEL BROADCASTING	12/22/2011	000000022560474	1	$625.00	Advertising
CITY OF TUCSON	12/26/2011	000000022562095	19	$73.18	Water & Sewer
DEVIN L GILLIHAN	12/01/2011	000000022555770	1	$280.00	R&M Building Services
DEVIN L GILLIHAN	12/01/2011	000000022555770	2	$280.00	R&M Building Services
DEVIN L GILLIHAN	12/01/2011	000000022555770	3	$50.00	R&M Building Services
DEVIN L GILLIHAN	12/01/2011	000000022555770	4	$100.00	R&M Building Services
DEVIN L GILLIHAN	12/01/2011	000000022555770	5	$630.00	R&M Building Services
DEVIN L GILLIHAN	12/01/2011	000000022555770	6	$350.00	R&M Building Services
DEVIN L GILLIHAN	12/01/2011	000000022555770	7	$420.00	R&M Building Services
DEVIN L GILLIHAN	12/01/2011	000000022555770	8	$100.00	R&M Building Services
DEVIN L GILLIHAN	12/08/2011	000000022557040	1	$280.00	R&M Building Services
DEVIN L GILLIHAN	12/08/2011	000000022557040	2	$280.00	R&M Building Services
DEVIN L GILLIHAN	12/08/2011	000000022557040	3	$50.00	R&M Building Services
DEVIN L GILLIHAN	12/08/2011	000000022557040	4	$100.00	R&M Building Services
DEVIN L GILLIHAN	12/08/2011	000000022557040	5	$630.00	R&M Building Services
DEVIN L GILLIHAN	12/08/2011	000000022557040	6	$350.00	R&M Building Services
DEVIN L GILLIHAN	12/08/2011	000000022557040	7	$420.00	R&M Building Services
DEVIN L GILLIHAN	12/08/2011	000000022557040	8	$100.00	R&M Building Services
DEVIN L GILLIHAN	12/22/2011	000000022560862	1	$280.00	R&M Building Services

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/08/2011	000000022557140	166	$40.42	Telephone & Internet
AT&T MOBILITY II LLC	12/08/2011	000000022557140	184	$48.31	Telephone & Internet
GRAYBAR ELECTRIC CO INC	12/15/2011	000000022559078	3	$97.44	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/15/2011	000000022559078	4	$19.75	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/15/2011	000000022559078	5	$23.35	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/15/2011	000000022559078	6	$19.75	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/15/2011	000000022559078	7	$23.35	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/15/2011	000000022559078	8	$27.06	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/15/2011	000000022559078	9	$33.49	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/22/2011	000000022560495	3	$1,154.82	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/22/2011	000000022560495	4	$1,194.65	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/22/2011	000000022560495	5	$27.06	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	12/01/2011	000000022555521	60	$3,309.79	Telephone & Internet
QWEST COMMUNICATIONS	12/12/2011	000000022558429	1	$41,653.93	Telephone & Internet
QWEST COMMUNICATIONS	12/29/2011	000000022562371	1	$3,171.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	225	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	226	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	227	$517.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	228	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	229	$144.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	230	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	233	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	235	$134.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	236	$360.81	Telephone & Internet

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEVIN L GILLIHAN	12/22/2011	000000022560862	2	$280.00	R&M Building Services
DEVIN L GILLIHAN	12/22/2011	000000022560862	3	$50.00	R&M Building Services
DEVIN L GILLIHAN	12/22/2011	000000022560862	4	$100.00	R&M Building Services
DEVIN L GILLIHAN	12/22/2011	000000022560862	5	$630.00	R&M Building Services
DEVIN L GILLIHAN	12/22/2011	000000022560862	6	$350.00	R&M Building Services
DEVIN L GILLIHAN	12/22/2011	000000022560862	7	$420.00	R&M Building Services
DEVIN L GILLIHAN	12/22/2011	000000022560862	8	$100.00	R&M Building Services
FERGUSON ENTERPRISES	12/08/2011	000000022556904	19	$1,494.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/08/2011	000000022556904	20	$1,494.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/15/2011	000000022559177	11	$613.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	14	$1,494.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/19/2011	000000022559717	15	$1,494.67	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/15/2011	000000022559162	2	$235.49	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	12/19/2011	000000022559857	1	$195.29	Computer Equipment less than $1,000
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	1	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	2	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	3	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	4	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	5	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	6	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	7	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	8	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	9	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	10	$17.83	Clothing, Uniforms, and Safety Apparel

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	42	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	45	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	46	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	47	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	48	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	49	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	50	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	51	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	52	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	53	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	54	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	55	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	139	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	142	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	143	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	144	$108.06	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	145	$108.06	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	146	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	147	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	148	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	149	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	150	$43.26	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	151	$92.80	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	152	$43.26	Telephone & Internet

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	12/22/2011	000000022560824	11	$31.00	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	136	$266.82	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	155	$266.82	R&M Building Services
KONE INC	12/12/2011	000000022558489	3	$163.74	R&M Building Services
KONE INC	12/12/2011	000000022558489	10	$923.56	R&M Building Services
KONE INC	12/12/2011	000000022558489	15	$99.56	R&M Building Services
KONE INC	12/12/2011	000000022558489	17	$230.89	R&M Building Services
KONE INC	12/29/2011	000000022562422	5	$923.56	R&M Building Services
KONE INC	12/29/2011	000000022562422	10	$99.56	R&M Building Services
KONE INC	12/29/2011	000000022562422	11	$230.89	R&M Building Services
LASER OPTIONS INC	12/12/2011	000000022558613	14	$163.65	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	15	$74.76	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	16	$74.76	Office Supplies
LASER OPTIONS INC	12/12/2011	000000022558613	17	$74.76	Office Supplies
NAUMANN HOBBS MATERIAL HANDLIN	12/22/2011	000000022560598	1	$566.75	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	12/22/2011	000000022560598	2	$498.50	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	12/26/2011	000000022562038	1	$319.12	Repair & Maintenance Supplies
NAUMANN HOBBS MATERIAL HANDLIN	12/26/2011	000000022562038	2	$58.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	12/26/2011	000000022562038	3	$76.00	R&M-Machinery & Equipment Services
PROFESSIONAL TRANSIT MGMT OF T	12/22/2011	000000022560583	4	$22,759.00	Other Miscellaneous Charges
QWEST COMMUNICATIONS	12/01/2011	000000022555521	52	$0.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	315	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	316	$155.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	318	$30.96	Telephone & Internet

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	161	$1,209.45	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	204	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	207	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	208	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	209	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	210	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	211	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	212	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	213	$31.18	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	214	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	215	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	216	$62.68	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	217	$28.89	Telephone & Internet
TROXELL COMMUNICATIONS INC	12/12/2011	000000022558611	1	$1,370.82	Fixed Equipment - Non-Capital
TUCSON CHRYSLER JEEP	12/05/2011	000000022556422	3	$2.50	Motor Pool Charges
TUCSON CHRYSLER JEEP	12/05/2011	000000022556422	5	$199.40	Motor Pool Charges
TUCSON CHRYSLER JEEP	12/05/2011	000000022556422	7	$139.65	Motor Pool Charges
TW TELECOM HOLDINGS INC	12/08/2011	000000022556828	1	$5,545.00	Telephone & Internet
TW TELECOM HOLDINGS INC	12/22/2011	000000022560498	1	$5,545.00	Telephone & Internet
TeleData (6000) Total:				**$68,057.41**	

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	12/01/2011	000000022555649	1	$10,049.55	Leases & Rental - Telecommunication Services
AMERICAN TOWER SYSTEMS INC	12/29/2011	000000022562471	1	$10,451.53	Leases & Rental - Telecommunication Services
ARIZONA PUBLIC SERVICE	12/13/2011	000000022558821	1	$22.36	Electricity
DELL MARKETING LP	12/29/2011	000000022562478	5	$1,753.12	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/29/2011	000000022562478	10	$401.87	Office Machines & Computers - Non-Capital
EF JOHNSON	12/22/2011	000000022560613	1	$3,552.30	Repair & Maintenance Supplies
EF JOHNSON	12/22/2011	000000022560613	2	$1,577.59	Repair & Maintenance Supplies
EF JOHNSON	12/22/2011	000000022560613	3	$4,779.67	Repair & Maintenance Supplies
EF JOHNSON	12/22/2011	000000022560613	4	$121.10	Repair & Maintenance Supplies
EF JOHNSON	12/22/2011	000000022560613	5	$490.08	Repair & Maintenance Supplies
EF JOHNSON	12/22/2011	000000022560613	6	$4,364.00	Repair & Maintenance Supplies
EF JOHNSON	12/22/2011	000000022560613	7	$392.76	Repair & Maintenance Supplies
EF JOHNSON	12/22/2011	000000022560613	8	$418.94	Repair & Maintenance Supplies
FEDEX	12/22/2011	000000022560695	14	$19.26	Postage & Freight
FEDEX	12/22/2011	000000022560695	15	$12.37	Postage & Freight
FEDEX	12/22/2011	000000022560695	16	$12.69	Postage & Freight
FEDEX	12/22/2011	000000022560695	17	$20.28	Postage & Freight
FEDEX	12/22/2011	000000022560695	18	$145.65	Postage & Freight
FEDEX	12/22/2011	000000022560695	19	$12.69	Postage & Freight
FIRST AVENUE INVESTMENT INC	12/15/2011	000000022559307	1	$2,029.26	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/01/2011	000000022555547	2	$72.99	Repair & Maintenance Supplies
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	56	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	57	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	58	$28.89	Telephone & Internet

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/05/2011	000000022556433	59	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	153	$50.63	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	154	$50.63	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	155	$50.63	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	156	$50.63	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	162	$119.96	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	218	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	219	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	220	$28.89	Telephone & Internet
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	221	$28.89	Telephone & Internet
THE STATE OF ARIZONA	12/08/2011	000000022557071	1	$131.06	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/15/2011	000000022559369	1	$1,800.00	Leases & Rental - Telecommunication Services
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	5	$473.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	6	$190.20	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/15/2011	000000022559417	7	$684.23	Electricity
TUCSON CHRYSLER JEEP	12/05/2011	000000022556422	2	$17,203.40	Motor Pool Charges
TUCSON CHRYSLER JEEP	12/05/2011	000000022556422	4	$2.50	Motor Pool Charges
TUCSON CHRYSLER JEEP	12/05/2011	000000022556422	6	$199.40	Motor Pool Charges
TUCSON CHRYSLER JEEP	12/05/2011	000000022556422	8	$139.65	Motor Pool Charges
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	6	$41.63	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	101	$25.72	Electricity
Wireless (6001) Total:				**$62,145.35**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	12/22/2011	000000022560901	3	$26.88	Repair & Maintenance Supplies
AIRGAS WEST INC	12/22/2011	000000022560901	4	$7.68	Repair & Maintenance Supplies
AIRGAS WEST INC	12/22/2011	000000022560901	5	$26.88	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	12/19/2011	000000022559905	30	$116.73	Electricity
AJO IMPROVEMENT CO	12/19/2011	000000022559905	32	$10.50	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	12/12/2011	000000022558639	1	$417.69	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/12/2011	000000022558639	2	$632.96	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/12/2011	000000022558639	3	$92.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/15/2011	000000022559321	1	$14.52	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/15/2011	000000022559321	2	$119.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/15/2011	000000022559321	3	$40.74	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/15/2011	000000022559321	4	$40.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/19/2011	000000022559838	1	$142.24	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/19/2011	000000022559838	2	$33.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/22/2011	000000022560857	1	$16.86	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/22/2011	000000022560857	2	$17.19	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/22/2011	000000022560857	3	$28.69	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/22/2011	000000022560857	4	$2.83	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/22/2011	000000022560857	5	$4.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/22/2011	000000022560857	6	$5.31	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/29/2011	000000022562564	1	$5.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/29/2011	000000022562564	2	$13.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/29/2011	000000022562564	3	$21.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/29/2011	000000022562564	4	$81.07	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	12/01/2011	000000022555632	1	$168.43	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/01/2011	000000022555632	2	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/05/2011	000000022556240	1	$11.90	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/05/2011	000000022556240	2	$650.38	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/05/2011	000000022556240	3	$535.79	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/05/2011	000000022556240	4	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/05/2011	000000022556240	5	$26.96	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/05/2011	000000022556240	6	$1,473.47	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/05/2011	000000022556240	7	$771.06	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/05/2011	000000022556240	8	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/12/2011	000000022558520	1	$846.33	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/12/2011	000000022558520	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/12/2011	000000022558520	3	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/12/2011	000000022558520	4	$758.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/12/2011	000000022558520	5	$560.49	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/12/2011	000000022558520	6	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/12/2011	000000022558520	7	$1,804.32	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/12/2011	000000022558520	8	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/12/2011	000000022558520	9	$431.19	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/12/2011	000000022558520	10	$7.89	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/12/2011	000000022558520	11	$4,736.35	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/12/2011	000000022558520	12	$42.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/15/2011	000000022559182	1	$535.79	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/15/2011	000000022559182	2	$8.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	12/15/2011	000000022559182	3	$621.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/15/2011	000000022559182	4	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/15/2011	000000022559182	5	$421.35	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/15/2011	000000022559182	6	$7.71	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/15/2011	000000022559182	7	$3,073.41	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/15/2011	000000022559182	8	$56.24	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/15/2011	000000022559182	9	$489.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/15/2011	000000022559182	10	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/15/2011	000000022559182	11	$211.56	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/15/2011	000000022559182	12	$3.87	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/19/2011	000000022559722	1	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/19/2011	000000022559722	2	$211.58	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/19/2011	000000022559722	3	$771.06	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/19/2011	000000022559722	4	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/19/2011	000000022559722	5	$1,609.88	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/19/2011	000000022559722	6	$20.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/19/2011	000000022559722	7	$1,138.47	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/19/2011	000000022559722	8	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/19/2011	000000022559722	9	$473.09	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/19/2011	000000022559722	10	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/19/2011	000000022559722	11	$243.76	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/19/2011	000000022559722	12	$4.46	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/22/2011	000000022560663	1	$1,293.06	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/22/2011	000000022560663	2	$16.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	16	$20.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/22/2011	000000022560858	1	$22.15	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/22/2011	000000022560858	2	$315.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/22/2011	000000022560858	3	$315.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/19/2011	000000022559655	1	$306.84	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/19/2011	000000022559655	2	$792.95	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/19/2011	000000022559655	3	$40.51	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/19/2011	000000022559655	4	$4.35	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/19/2011	000000022559655	5	$10.61	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/19/2011	000000022559655	6	$9.29	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/22/2011	000000022560513	1	$1,066.88	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/22/2011	000000022560513	2	$120.94	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/22/2011	000000022560513	3	$16.24	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/29/2011	000000022562391	1	$273.72	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/29/2011	000000022562391	2	$24.63	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/29/2011	000000022562391	3	$380.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/29/2011	000000022562391	4	$12,365.30	Repair & Maintenance Supplies
BEAR CAT MFG INC	12/05/2011	000000022556374	1	$528.26	Repair & Maintenance Supplies
BEAR CAT MFG INC	12/05/2011	000000022556374	2	$18.39	Repair & Maintenance Supplies
BEAR CAT MFG INC	12/08/2011	000000022557049	1	$18.39	Repair & Maintenance Supplies
BEAR CAT MFG INC	12/08/2011	000000022557049	2	$528.26	Repair & Maintenance Supplies
BEAR CAT MFG INC	12/15/2011	000000022559343	1	$85.98	Repair & Maintenance Supplies
BEAR CAT MFG INC	12/15/2011	000000022559343	2	$10.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/01/2011	000000022555777	1	$317.48	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	12/22/2011	000000022560663	3	$468.02	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/22/2011	000000022560663	4	$8.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	12/22/2011	000000022560871	1	$2,452.88	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	12/22/2011	000000022560871	2	$100.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	12/22/2011	000000022560871	3	$649.57	R&M-Machinery & Equipment Services
ARIZONA EMERGENCY PRODUCTS	12/22/2011	000000022560871	4	$65.00	R&M-Machinery & Equipment Services
ARIZONA EMERGENCY PRODUCTS	12/22/2011	000000022560871	5	$1,209.84	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	12/05/2011	000000022556305	1	$465.62	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/15/2011	000000022559334	1	$182.16	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	2	$155.68	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	3	$181.06	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	4	$183.42	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	5	$1,325.91	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	6	$40.06	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	7	$31.54	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	8	$1,384.20	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	9	$3,456.00	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	10	$90.00	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	11	$53.55	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	12	$80.33	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	13	$103.80	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	14	$309.43	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	15	$38.16	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	12/15/2011	000000022559334	16	$560.58	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	12/01/2011	000000022555777	2	$5.82	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/01/2011	000000022555777	3	$713.95	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/01/2011	000000022555777	4	$10.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/05/2011	000000022556368	1	$825.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/05/2011	000000022556368	2	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/08/2011	000000022557045	1	$58.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/08/2011	000000022557045	2	$34.17	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/08/2011	000000022557045	3	$1,712.88	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/08/2011	000000022557045	4	$855.73	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/08/2011	000000022557045	5	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/08/2011	000000022557045	6	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/08/2011	000000022557045	7	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/08/2011	000000022557045	8	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/08/2011	000000022557045	9	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/08/2011	000000022557045	10	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/08/2011	000000022557045	11	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	1	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	2	$7.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	3	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	4	$13.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	5	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	6	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	7	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	8	$49.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	12/29/2011	000000022562583	1	$73.32	Leases & Rental
ARROWHEAD DIRECT	12/29/2011	000000022562583	2	$0.55	Leases & Rental
AUTO SAFETY HOUSE LLC	12/01/2011	000000022555767	1	$104.98	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/01/2011	000000022555767	2	$231.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/01/2011	000000022555767	3	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/01/2011	000000022555767	4	$264.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/01/2011	000000022555767	5	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/05/2011	000000022556358	1	$254.84	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/05/2011	000000022556358	2	$29.95	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/05/2011	000000022556358	3	$404.77	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/08/2011	000000022557036	1	$272.75	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/08/2011	000000022557036	2	$49.91	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/08/2011	000000022557036	3	$674.62	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/12/2011	000000022558640	1	$21.83	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	1	$264.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	2	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	3	$264.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	4	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	5	$103.03	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	6	$360.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	7	$27.49	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	8	$103.03	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	9	$360.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	10	$27.49	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	9	$21.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	10	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	11	$73.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	12	$21.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	13	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	14	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	15	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/12/2011	000000022558654	16	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/13/2011	000000022558808	1	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/13/2011	000000022558808	2	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/15/2011	000000022559336	1	$198.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/15/2011	000000022559336	2	$3.63	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	1	$785.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	2	$748.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	3	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	4	$855.73	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	5	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	6	$195.67	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/19/2011	000000022559849	7	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	1	$187.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	2	$3.44	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	3	$856.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	4	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	5	$370.94	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	11	$796.04	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	12	$903.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	13	$72.44	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	14	$49.26	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	15	$15.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	16	$2,349.37	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	17	$1,800.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	18	$20.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/15/2011	000000022559322	19	$175.11	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	1	$87.11	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	2	$20.73	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	3	$493.26	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	4	$1,085.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	5	$118.37	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	6	$15.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	7	$19.07	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	8	$430.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	9	$81.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	10	$315.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	11	$315.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	12	$0.92	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	13	$1,010.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	14	$163.65	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/19/2011	000000022559840	15	$72.72	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	12/15/2011	000000022559391	9	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/15/2011	000000022559391	10	$126.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/19/2011	000000022559895	1	$169.84	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/19/2011	000000022559895	2	$45.81	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/22/2011	000000022560945	1	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/22/2011	000000022560945	2	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/22/2011	000000022560945	3	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/22/2011	000000022560945	4	$149.47	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/22/2011	000000022560945	5	$168.26	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/22/2011	000000022560945	6	$16.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/29/2011	000000022562620	1	$135.28	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	12/01/2011	000000022555844	26	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	27	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	12/01/2011	000000022555844	28	$33.73	Telephone & Internet
COCHISE PETROLEUM EQUIPMENT CO INC	12/12/2011	000000022558629	1	$35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	12/12/2011	000000022558629	2	$800.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	12/15/2011	000000022559312	1	$35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	12/15/2011	000000022559312	2	$400.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	12/19/2011	000000022559831	1	$35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	12/19/2011	000000022559831	2	$800.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	12/19/2011	000000022559831	3	$35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	12/19/2011	000000022559831	4	$2,800.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	12/22/2011	000000022560843	1	$35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	12/22/2011	000000022560843	2	$800.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	6	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	7	$5,009.87	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	8	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	9	$7.58	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	10	$122.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	11	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	12	$73.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	13	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	14	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	15	$7.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	16	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	17	$12.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	18	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	19	$25.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	20	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	21	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	22	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	23	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	24	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	25	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	26	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	27	$741.88	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/22/2011	000000022560881	28	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	1	$98.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COCHISE PETROLEUM EQUIPMENT CO INC	12/22/2011	000000022560843	3	$35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	12/22/2011	000000022560843	4	$800.00	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	12/12/2011	000000022558543	6	$94.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/12/2011	000000022558543	7	$227.75	Repair & Maintenance Supplies
COURTESY CHEVROLET PHOENIX	12/05/2011	000000022556278	1	$22,204.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/05/2011	000000022556278	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/05/2011	000000022556278	3	$22,204.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/05/2011	000000022556278	4	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/05/2011	000000022556278	5	$22,204.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/05/2011	000000022556278	6	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/05/2011	000000022556278	7	$22,204.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/05/2011	000000022556278	8	$5.00	Motor Vehicles - Capital
CREATIVE COMMUNICATIONS SALES	12/22/2011	000000022560806	1	$549.68	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	12/22/2011	000000022560806	2	$549.68	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	12/22/2011	000000022560806	3	$1,837.66	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	12/22/2011	000000022560806	4	$1,148.54	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	12/22/2011	000000022560806	5	$1,148.54	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	1	$41.35	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	2	$23.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	3	$20.67	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	4	$119.46	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	5	$114.39	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	6	$27.22	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	7	$70.92	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	2	$19.09	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	3	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	4	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	5	$22.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	6	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	7	$196.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	8	$3.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	9	$225.77	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	10	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	11	$196.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	12	$3.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	13	$327.19	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	14	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	15	$748.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	16	$1,606.93	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	17	$2,382.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	18	$67.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	19	$147.29	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	20	$98.19	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	21	$4.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/29/2011	000000022562574	22	$196.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/30/2011	000000022562790	1	$73.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/30/2011	000000022562790	2	$3.82	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/01/2011	000000022555827	1	$139.07	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DBN CONNECTIONS LLC	12/12/2011	000000022558627	8	$10.91	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	9	$86.73	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	10	$109.10	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	11	$11.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	12	$11.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	13	$20.73	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	14	$20.73	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	15	$32.73	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	16	$218.20	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	17	$109.10	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	18	$108.55	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/12/2011	000000022558627	19	$217.65	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/15/2011	000000022559309	1	$60.66	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/15/2011	000000022559309	2	$184.92	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/15/2011	000000022559309	3	$51.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/15/2011	000000022559309	4	$37.64	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/15/2011	000000022559309	5	$27.22	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/15/2011	000000022559309	6	$70.92	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/15/2011	000000022559309	7	$10.91	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/15/2011	000000022559309	8	$47.79	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/15/2011	000000022559309	9	$11.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/22/2011	000000022560839	1	$163.65	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/22/2011	000000022560839	2	$54.55	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/22/2011	000000022560839	3	$54.55	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	12/01/2011	000000022555827	2	$120.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/05/2011	000000022556416	1	$687.62	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/05/2011	000000022556416	2	$308.97	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/05/2011	000000022556416	3	$65.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/05/2011	000000022556416	4	$150.20	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/05/2011	000000022556416	5	$28.48	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/05/2011	000000022556416	6	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/05/2011	000000022556416	7	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/05/2011	000000022556416	8	$149.47	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/05/2011	000000022556416	9	$126.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/08/2011	000000022557113	1	$168.26	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/08/2011	000000022557113	2	$16.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/08/2011	000000022557113	3	$126.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/08/2011	000000022557113	4	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/12/2011	000000022558719	1	$511.14	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/12/2011	000000022558719	2	$149.47	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/15/2011	000000022559391	1	$117.73	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/15/2011	000000022559391	2	$49.10	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/15/2011	000000022559391	3	$150.20	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/15/2011	000000022559391	4	$28.48	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/15/2011	000000022559391	5	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/15/2011	000000022559391	6	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/15/2011	000000022559391	7	$125.85	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/15/2011	000000022559391	8	$14.65	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	12/15/2011	000000022559150	2	$722.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/15/2011	000000022559150	3	$507.21	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/19/2011	000000022559701	1	$75.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/19/2011	000000022559701	2	$48.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/19/2011	000000022559701	3	$405.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/22/2011	000000022560612	1	$1,217.29	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/22/2011	000000022560612	2	$210.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/22/2011	000000022560612	3	$75.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/22/2011	000000022560612	4	$48.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/22/2011	000000022560612	5	$304.32	Repair & Maintenance Supplies
FEDEX	12/22/2011	000000022560695	3	$225.70	Repair & Maintenance Supplies
FEDEX	12/22/2011	000000022560695	4	$81.05	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/01/2011	000000022555634	1	$184.00	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/01/2011	000000022555634	2	$15.77	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/01/2011	000000022555634	3	$62.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/01/2011	000000022555634	4	$139.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/05/2011	000000022556242	1	$30.27	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/05/2011	000000022556242	2	$12.51	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/05/2011	000000022556242	3	$24.98	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/05/2011	000000022556242	4	$723.65	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/08/2011	000000022556909	1	$38.86	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DBN CONNECTIONS LLC	12/22/2011	000000022560839	4	$91.43	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	12/22/2011	000000022560839	5	$56.51	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/01/2011	000000022555738	1	$56.36	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/01/2011	000000022555738	2	$36.24	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/05/2011	000000022556334	1	$5.34	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/05/2011	000000022556334	2	$3.20	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/05/2011	000000022556334	3	$5.34	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/05/2011	000000022556334	4	$9.31	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/05/2011	000000022556334	5	$12.84	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/15/2011	000000022559294	1	$79.26	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/15/2011	000000022559294	2	$62.06	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/15/2011	000000022559294	3	$122.35	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/19/2011	000000022559813	1	$27.82	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/19/2011	000000022559813	2	$6.40	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/22/2011	000000022560809	1	$9.09	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/22/2011	000000022560809	2	$16.80	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	12/29/2011	000000022562538	1	$55.00	Towing Services
DOUBLE T SIGNS INC	12/15/2011	000000022559315	3	$336.03	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	12/22/2011	000000022560848	4	$3,822.86	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/01/2011	000000022555757	1	$374.25	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/05/2011	000000022556350	1	$840.93	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/05/2011	000000022556350	2	$840.93	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/05/2011	000000022556350	3	$93.94	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/05/2011	000000022556350	4	$2,131.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	12/12/2011	000000022558631	1	$198.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/12/2011	000000022558631	2	$2.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/12/2011	000000022558631	3	$69.04	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/12/2011	000000022558631	4	$39.04	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/12/2011	000000022558631	5	$149.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/15/2011	000000022559313	1	$840.93	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/15/2011	000000022559313	2	$281.31	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/15/2011	000000022559313	3	$277.26	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/19/2011	000000022559833	1	$599.76	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/22/2011	000000022560846	1	$2.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/22/2011	000000022560846	2	$69.04	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/22/2011	000000022560846	3	$41.30	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/22/2011	000000022560846	4	$29.77	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/22/2011	000000022560846	5	$62.23	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/22/2011	000000022560846	6	$48.03	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/22/2011	000000022560846	7	$309.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/22/2011	000000022560846	8	$309.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/22/2011	000000022560846	9	$6.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/22/2011	000000022560846	10	$12.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/22/2011	000000022560846	11	$12.09	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/29/2011	000000022562561	1	$535.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/29/2011	000000022562561	2	$234.17	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/29/2011	000000022562561	3	$12.95	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/29/2011	000000022562561	4	$6.17	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	12/29/2011	000000022562561	5	$2.83	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/29/2011	000000022562561	6	$10.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/29/2011	000000022562561	7	$2.30	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/29/2011	000000022562561	8	$4.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/29/2011	000000022562561	9	$8.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555611	1	$-89.38	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555611	2	$-6.79	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555611	3	$128.44	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555611	4	$52.04	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555611	5	$82.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555611	6	$48.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555611	7	$266.78	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555611	8	$93.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555611	9	$520.41	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555611	10	$101.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/01/2011	000000022555611	11	$304.32	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/08/2011	000000022556879	1	$912.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/08/2011	000000022556879	2	$41.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/08/2011	000000022556879	3	$33.40	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/08/2011	000000022556879	4	$280.95	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/08/2011	000000022556879	5	$209.69	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/08/2011	000000022556879	6	$177.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/12/2011	000000022558496	1	$177.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/15/2011	000000022559150	1	$104.85	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	12/12/2011	000000022556909	2	$218.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/12/2011	000000022558523	1	$182.49	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/12/2011	000000022558523	2	$230.98	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/12/2011	000000022558523	3	$155.42	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/12/2011	000000022558523	4	$142.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/15/2011	000000022559184	1	$552.00	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/15/2011	000000022559184	2	$175.00	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/15/2011	000000022559184	3	$47.30	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/15/2011	000000022559184	4	$33.69	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/15/2011	000000022559184	5	$33.69	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/15/2011	000000022559184	6	$40.23	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/15/2011	000000022559184	7	$40.23	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/15/2011	000000022559184	8	$19.58	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/19/2011	000000022559725	1	$36.83	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/19/2011	000000022559725	2	$293.90	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/19/2011	000000022559725	3	$51.33	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/19/2011	000000022559725	4	$14.87	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/22/2011	000000022560666	1	$145.41	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	12/22/2011	000000022560748	1	$69.00	Waste Disposal and Recycling
FRONTIER TOWING INC	12/01/2011	000000022555745	1	$50.00	Towing Services
FRONTIER TOWING INC	12/01/2011	000000022555745	2	$50.00	Towing Services
FRONTIER TOWING INC	12/01/2011	000000022555745	3	$50.00	Towing Services
FRONTIER TOWING INC	12/05/2011	000000022556339	1	$19.25	Towing Services
FRONTIER TOWING INC	12/05/2011	000000022556339	2	$50.00	Towing Services
FRONTIER TOWING INC	12/05/2011	000000022556339	3	$35.75	Towing Services
FRONTIER TOWING INC	12/05/2011	000000022556339	4	$50.00	Towing Services
FRONTIER TOWING INC	12/05/2011	000000022556339	5	$13.75	Towing Services
FRONTIER TOWING INC	12/05/2011	000000022556339	6	$50.00	Towing Services
FRONTIER TOWING INC	12/05/2011	000000022556339	7	$50.00	Towing Services
FRONTIER TOWING INC	12/05/2011	000000022556339	8	$50.00	Towing Services
FRONTIER TOWING INC	12/05/2011	000000022556339	9	$50.00	Towing Services
FRONTIER TOWING INC	12/05/2011	000000022556339	10	$50.00	Towing Services
FRONTIER TOWING INC	12/08/2011	000000022557013	1	$13.75	Towing Services
FRONTIER TOWING INC	12/08/2011	000000022557013	2	$50.00	Towing Services
FRONTIER TOWING INC	12/08/2011	000000022557013	3	$50.00	Towing Services
FRONTIER TOWING INC	12/08/2011	000000022557013	4	$50.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558612	1	$44.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558612	2	$50.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558612	3	$50.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558612	4	$50.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558612	5	$72.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558612	6	$130.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/05/2011	000000022556245	11	$202.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	12	$66.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	13	$10.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	14	$10.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	15	$8.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	16	$6.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	17	$120.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	18	$34.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	19	$210.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	20	$133.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	21	$10.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	22	$42.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	23	$43.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	24	$19.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	25	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	26	$19.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	27	$16.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	28	$136.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	29	$116.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	30	$311.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	1	$2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	2	$3.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	3	$8.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	4	$18.54	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	12/12/2011	000000022558612	7	$250.25	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558612	8	$50.00	Towing Services
FRONTIER TOWING INC	12/12/2011	000000022558612	9	$50.00	Towing Services
FRONTIER TOWING INC	12/15/2011	000000022559300	1	$27.50	Towing Services
FRONTIER TOWING INC	12/15/2011	000000022559300	2	$50.00	Towing Services
FRONTIER TOWING INC	12/19/2011	000000022559816	1	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	1	$66.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	2	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	3	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	4	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	5	$13.75	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	6	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	7	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	8	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	9	$41.25	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	10	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	11	$8.25	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	12	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	13	$44.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	14	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	15	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	16	$155.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	17	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	18	$60.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/08/2011	000000022556914	5	$114.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	6	$5.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	7	$6.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	8	$31.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	9	$28.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	10	$168.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	11	$266.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	12	$32.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	13	$29.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	14	$23.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/08/2011	000000022556914	15	$27.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	1	$9.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	2	$170.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	3	$30.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	4	$122.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	5	$2.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	6	$10.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	7	$38.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	8	$85.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	9	$18.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	10	$252.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	11	$2.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	12	$13.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	13	$6.36	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	12/22/2011	000000022560820	19	$22.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	20	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	21	$19.25	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	22	$50.00	Towing Services
FRONTIER TOWING INC	12/22/2011	000000022560820	23	$50.00	Towing Services
FRONTIER TOWING INC	12/29/2011	000000022562545	1	$50.00	Towing Services
GENUINE AUTO PARTS	12/01/2011	000000022555639	1	$21.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	2	$20.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	3	$33.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	4	$8.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	5	$14.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	6	$7.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	7	$36.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	8	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	9	$3.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	10	$8.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	11	$6.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	12	$23.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	13	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	14	$103.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	15	$145.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	16	$88.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	17	$434.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	18	$2.78	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/12/2011	000000022558527	14	$10.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	15	$26.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	16	$14.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	17	$22.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	18	$20.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	19	$6.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	20	$18.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	21	$4.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	22	$19.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	23	$36.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	24	$72.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	25	$103.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	26	$311.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	27	$22.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	28	$145.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	29	$32.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	30	$31.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	31	$14.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	32	$2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	33	$44.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	34	$5.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	35	$80.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	36	$64.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	37	$60.40	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/01/2011	000000022555639	19	$14.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	20	$335.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	21	$9.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	22	$43.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	23	$11.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	24	$9.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	25	$26.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	26	$12.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	27	$2.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	28	$21.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	29	$38.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	30	$18.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	31	$51.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/01/2011	000000022555639	32	$9.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	1	$170.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	2	$74.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	3	$62.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	4	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	5	$20.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	6	$46.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	7	$153.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	8	$49.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	9	$28.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/05/2011	000000022556245	10	$38.85	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/19/2011	000000022559729	2	$1.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	3	$3.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	4	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	5	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	6	$117.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	7	$94.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	8	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	9	$25.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	10	$156.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	11	$5.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	12	$169.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	13	$60.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	14	$119.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	15	$103.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	16	$6.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	17	$118.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	18	$146.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	19	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	20	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	21	$18.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	22	$27.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	23	$13.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	24	$12.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	25	$29.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/12/2011	000000022558527	38	$61.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	39	$143.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	40	$82.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	41	$30.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	42	$31.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	43	$91.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	44	$22.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	45	$15.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	46	$13.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	47	$31.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	48	$50.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	49	$60.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	50	$65.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	51	$5.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/12/2011	000000022558527	52	$44.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	1	$4.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	2	$38.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	3	$19.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	4	$52.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	5	$13.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	6	$25.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	7	$12.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	8	$25.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	9	$5.37	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/19/2011	000000022559729	26	$34.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	27	$81.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	28	$86.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	29	$18.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	30	$28.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	31	$11.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	1	$37.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	2	$9.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	3	$45.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	4	$42.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	5	$287.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	6	$21.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	7	$53.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	8	$37.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	9	$8.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	10	$5.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	11	$80.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	12	$41.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	13	$140.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	14	$121.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	15	$169.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	16	$5.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	17	$5.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	18	$8.89	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/15/2011	000000022559191	10	$63.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	11	$32.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	12	$47.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	13	$5.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	14	$13.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	15	$6.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	16	$20.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	17	$142.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	18	$7.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	19	$32.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	20	$217.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	21	$26.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	22	$35.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	23	$36.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	24	$47.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	25	$15.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	26	$10.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	27	$2.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	28	$23.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	29	$183.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	30	$35.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	31	$39.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	32	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	33	$96.46	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/22/2011	000000022560671	19	$10.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	20	$65.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	21	$78.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	22	$92.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	23	$59.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	24	$75.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	25	$45.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	26	$18.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	27	$2.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	28	$26.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	29	$27.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	30	$37.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	31	$32.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	32	$3.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	33	$51.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	34	$4.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	35	$31.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	36	$31.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	37	$82.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	38	$65.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	39	$96.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	40	$80.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	41	$36.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	42	$23.46	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/15/2011	000000022559191	34	$109.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	35	$38.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	36	$7.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	37	$50.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	38	$48.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	39	$87.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	40	$56.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	41	$266.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	42	$125.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	43	$10.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	44	$42.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	45	$40.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	46	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	47	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	48	$2.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	49	$3.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	50	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	51	$4.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	52	$25.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	53	$631.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	54	$26.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	55	$69.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/15/2011	000000022559191	56	$7.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/19/2011	000000022559729	1	$6.93	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	11	$15.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	12	$25.99	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	13	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	14	$394.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	15	$441.13	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	16	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	17	$111.12	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	18	$86.53	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	19	$10.43	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/19/2011	000000022559759	1	$29.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/19/2011	000000022559759	2	$6.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/19/2011	000000022559759	3	$265.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/19/2011	000000022559759	4	$265.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	1	$156.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	2	$25.85	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	3	$15.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	4	$66.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	5	$19.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	6	$143.64	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	7	$32.39	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	8	$205.29	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	9	$12.82	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	10	$24.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	11	$92.12	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/22/2011	000000022560671	43	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	44	$4.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	45	$31.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	46	$43.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	47	$22.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	48	$132.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	49	$2.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/22/2011	000000022560671	50	$6.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	1	$21.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	2	$9.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	3	$31.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	4	$90.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	5	$1.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	6	$1.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	7	$28.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/29/2011	000000022562461	8	$7.43	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/12/2011	000000022558497	21	$282.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	1	$468.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	2	$114.35	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	3	$71.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	4	$109.40	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	5	$135.46	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	6	$10.33	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	7	$53.59	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	12	$78.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	13	$7.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	14	$116.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	15	$51.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	16	$190.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	17	$154.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	18	$69.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	19	$103.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	20	$155.97	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	21	$46.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	22	$162.01	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	23	$14.75	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	24	$54.45	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	25	$9.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/22/2011	000000022560729	26	$5.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/29/2011	000000022562495	1	$98.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/29/2011	000000022562495	2	$101.48	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	15	$471.45	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	16	$538.40	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	34	$265.76	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	73	$471.45	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	74	$538.40	R&M Building Services
ISS FACILITY SERVICES INC	12/12/2011	000000022558447	92	$265.76	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	9	$34.66	R&M Building Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	8	$97.16	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	9	$127.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	10	$1.78	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	11	$107.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	12	$40.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	13	$80.09	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	14	$204.65	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	15	$80.09	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	16	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	17	$26.67	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/01/2011	000000022555673	18	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/05/2011	000000022556281	1	$127.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/05/2011	000000022556281	2	$155.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/05/2011	000000022556281	3	$188.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/08/2011	000000022556955	1	$343.39	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	1	$47.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	2	$53.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	3	$16.09	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	4	$187.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	5	$65.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	6	$33.57	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	7	$28.38	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	8	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	9	$138.45	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	12/12/2011	000000022558493	10	$46.17	R&M Building Services
JANMAX LLC	12/12/2011	000000022558493	11	$19.33	R&M Building Services
JIM CLICK FORD	12/01/2011	000000022555801	1	$25.58	Repair & Maintenance Supplies
JIM CLICK FORD	12/01/2011	000000022555801	2	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/01/2011	000000022555801	3	$1,146.07	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/01/2011	000000022555801	4	$20.73	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/01/2011	000000022555801	5	$435.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/01/2011	000000022555801	6	$117.12	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/01/2011	000000022555801	7	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/05/2011	000000022556386	1	$8.75	Repair & Maintenance Supplies
JIM CLICK FORD	12/05/2011	000000022556386	2	$80.19	Repair & Maintenance Supplies
JIM CLICK FORD	12/05/2011	000000022556386	3	$26.73	Repair & Maintenance Supplies
JIM CLICK FORD	12/05/2011	000000022556386	4	$504.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/05/2011	000000022556386	5	$150.48	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/05/2011	000000022556386	6	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/05/2011	000000022556386	7	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/05/2011	000000022556386	8	$1,146.07	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/05/2011	000000022556386	9	$20.73	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/08/2011	000000022557059	1	$-47.12	Repair & Maintenance Supplies
JIM CLICK FORD	12/08/2011	000000022557059	2	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/08/2011	000000022557059	3	$99.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/08/2011	000000022557059	4	$8.18	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/08/2011	000000022557059	5	$464.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/08/2011	000000022557059	6	$104.69	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	10	$134.64	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	11	$11.91	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	12	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	13	$47.22	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	14	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	15	$15.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	16	$26.67	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	17	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	18	$425.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	19	$1,269.21	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	20	$44.19	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	21	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	22	$33.05	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/12/2011	000000022558559	23	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	1	$139.70	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	2	$30.28	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	3	$11.99	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	4	$66.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	5	$15.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	6	$52.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	7	$304.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	8	$156.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	9	$68.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/15/2011	000000022559232	10	$80.76	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	2	$7.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	3	$25.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	4	$43.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	5	$5.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	6	$7.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	7	$13.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	8	$9.41	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	9	$18.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	10	$23.71	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	11	$7.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	12	$18.15	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	13	$18.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	14	$20.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	15	$25.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	16	$23.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	17	$14.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	18	$47.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	19	$11.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/05/2011	000000022556328	1	$95.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/05/2011	000000022556328	2	$3.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/05/2011	000000022556328	3	$133.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/05/2011	000000022556328	4	$12.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/05/2011	000000022556328	5	$123.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/05/2011	000000022556328	6	$82.36	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	12/08/2011	000000022557059	7	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/12/2011	000000022558672	1	$18.26	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	2	$119.14	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	3	$163.43	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	4	$28.15	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	5	$29.56	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	6	$92.41	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	7	$45.06	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	8	$23.95	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	9	$23.95	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	10	$68.57	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	11	$143.95	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	12	$179.95	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	13	$138.19	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	14	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/12/2011	000000022558672	15	$59.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/12/2011	000000022558672	16	$112.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/12/2011	000000022558672	17	$142.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/12/2011	000000022558672	18	$151.31	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/12/2011	000000022558672	19	$12.11	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/12/2011	000000022558672	20	$61.86	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	21	$9.39	Repair & Maintenance Supplies
JIM CLICK FORD	12/12/2011	000000022558672	22	$22.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/12/2011	000000022558672	23	$32.34	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	12/08/2011	000000022557004	1	$109.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/08/2011	000000022557004	2	$26.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/08/2011	000000022557004	3	$11.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/08/2011	000000022557004	4	$30.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/08/2011	000000022557004	5	$31.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/08/2011	000000022557004	6	$30.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/08/2011	000000022557004	7	$31.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/08/2011	000000022557004	8	$9.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/08/2011	000000022557004	9	$41.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/08/2011	000000022557004	10	$56.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/12/2011	000000022558602	1	$70.13	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/12/2011	000000022558602	2	$17.03	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/12/2011	000000022558602	3	$15.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/12/2011	000000022558602	4	$48.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/12/2011	000000022558602	5	$114.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/12/2011	000000022558602	6	$17.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/12/2011	000000022558602	7	$33.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/12/2011	000000022558602	8	$17.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	1	$23.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	2	$38.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	3	$35.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	4	$30.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	5	$44.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	6	$19.21	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	12/12/2011	000000022558672	24	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/15/2011	000000022559359	1	$870.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/15/2011	000000022559359	2	$230.72	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/15/2011	000000022559359	3	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/15/2011	000000022559359	4	$179.95	Repair & Maintenance Supplies
JIM CLICK FORD	12/15/2011	000000022559359	5	$184.25	Repair & Maintenance Supplies
JIM CLICK FORD	12/15/2011	000000022559359	6	$17.53	Repair & Maintenance Supplies
JIM CLICK FORD	12/15/2011	000000022559359	7	$42.00	Repair & Maintenance Supplies
JIM CLICK FORD	12/19/2011	000000022559866	1	$38.95	Repair & Maintenance Supplies
JIM CLICK FORD	12/19/2011	000000022559866	2	$40.09	Repair & Maintenance Supplies
JIM CLICK FORD	12/19/2011	000000022559866	3	$17.38	Repair & Maintenance Supplies
JIM CLICK FORD	12/19/2011	000000022559866	4	$23.67	Repair & Maintenance Supplies
JIM CLICK FORD	12/19/2011	000000022559866	5	$38.95	Repair & Maintenance Supplies
JIM CLICK FORD	12/19/2011	000000022559866	6	$3.82	Repair & Maintenance Supplies
JIM CLICK FORD	12/19/2011	000000022559866	7	$27.69	Repair & Maintenance Supplies
JIM CLICK FORD	12/19/2011	000000022559866	8	$63.92	Repair & Maintenance Supplies
JIM CLICK FORD	12/19/2011	000000022559866	9	$16.39	Repair & Maintenance Supplies
JIM CLICK FORD	12/19/2011	000000022559866	10	$9.74	Repair & Maintenance Supplies
JIM CLICK FORD	12/19/2011	000000022559866	11	$59.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/19/2011	000000022559866	12	$110.05	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/22/2011	000000022560902	1	$1.31	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	2	$4.73	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	3	$51.06	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	4	$525.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	7	$12.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	8	$16.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	9	$5.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	10	$5.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	11	$7.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	12	$13.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	13	$10.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	14	$13.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	15	$8.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	16	$7.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	17	$7.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	18	$10.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	19	$7.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	20	$10.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	21	$28.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	22	$229.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	23	$9.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	24	$10.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	25	$9.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	26	$24.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	27	$100.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	28	$7.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	29	$100.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	30	$7.64	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	12/22/2011	000000022560902	5	$525.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/22/2011	000000022560902	6	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/22/2011	000000022560902	7	$161.90	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	8	$43.64	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	9	$69.99	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	10	$47.98	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	11	$119.97	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	12	$59.98	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	13	$138.19	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	14	$40.75	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	15	$19.67	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	16	$120.63	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/22/2011	000000022560902	17	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/22/2011	000000022560902	18	$33.07	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	19	$168.01	Repair & Maintenance Supplies
JIM CLICK FORD	12/22/2011	000000022560902	20	$359.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/22/2011	000000022560902	21	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/29/2011	000000022562589	1	$187.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/29/2011	000000022562589	2	$54.06	R&M-Machinery & Equipment Services
LUNA INDUSTRIES INC	12/15/2011	000000022559284	1	$271.66	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	12/15/2011	000000022559284	2	$432.04	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	12/15/2011	000000022559284	3	$136.38	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	12/22/2011	000000022560797	1	$190.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/01/2011	000000022555733	1	$73.09	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	12/15/2011	000000022559266	6	$4.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/15/2011	000000022559266	7	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/15/2011	000000022559266	8	$4.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/15/2011	000000022559266	9	$69.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/15/2011	000000022559266	10	$5.60	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/19/2011	000000022559787	1	$207.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/19/2011	000000022559787	2	$18.07	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/22/2011	000000022560772	1	$69.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/22/2011	000000022560772	2	$6.11	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/22/2011	000000022560772	3	$103.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/22/2011	000000022560772	4	$9.03	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/22/2011	000000022560772	5	$103.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/22/2011	000000022560772	6	$9.03	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/22/2011	000000022560772	7	$103.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/22/2011	000000022560772	8	$9.03	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/22/2011	000000022560772	9	$103.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/29/2011	000000022562516	1	$103.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/29/2011	000000022562516	2	$9.03	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/29/2011	000000022562516	3	$103.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/29/2011	000000022562516	4	$9.03	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/29/2011	000000022562516	5	$103.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/29/2011	000000022562516	6	$9.03	R&M-Machinery & Equipment Services
PARTS MART INC	12/01/2011	000000022555583	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	2	$-75.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	31	$7.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	32	$15.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	33	$2.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	34	$72.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	35	$75.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/15/2011	000000022559288	36	$15.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/19/2011	000000022559807	1	$208.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/19/2011	000000022559807	2	$90.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/19/2011	000000022559807	3	$126.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/19/2011	000000022559807	4	$112.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/19/2011	000000022559807	5	$49.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/19/2011	000000022559807	6	$4.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/19/2011	000000022559807	7	$9.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	1	$4.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	2	$7.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	3	$9.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	4	$30.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	5	$0.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	6	$240.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	7	$56.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	8	$3.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	9	$1.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	10	$6.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	11	$63.27	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	12/01/2011	000000022555583	3	$-60.00	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	4	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	5	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	6	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	7	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	8	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	9	$-292.79	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	10	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	11	$-26.65	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	12	$24.55	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	13	$43.97	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	14	$68.01	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	15	$395.29	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	16	$205.40	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	17	$53.01	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	18	$33.88	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	19	$43.97	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	20	$21.12	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	21	$86.19	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	22	$82.22	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	23	$103.59	Repair & Maintenance Supplies
PARTS MART INC	12/01/2011	000000022555583	24	$75.00	Repair & Maintenance Supplies
PARTS MART INC	12/05/2011	000000022556175	1	$17.24	Repair & Maintenance Supplies
PARTS MART INC	12/08/2011	000000022556857	1	$-138.84	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	12	$101.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	13	$15.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	14	$22.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	15	$4.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	16	$14.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/22/2011	000000022560800	17	$6.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/29/2011	000000022562534	1	$15.41	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/29/2011	000000022562534	2	$101.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/29/2011	000000022562534	3	$34.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/29/2011	000000022562534	4	$12.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/29/2011	000000022562534	5	$10.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/29/2011	000000022562534	6	$10.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/29/2011	000000022562534	7	$71.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/29/2011	000000022562534	8	$58.41	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/29/2011	000000022562534	9	$18.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/29/2011	000000022562534	10	$71.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/29/2011	000000022562534	11	$64.57	Repair & Maintenance Supplies
O'RIELLY CHEVROLET	12/01/2011	000000022555706	1	$258.75	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/01/2011	000000022555706	2	$139.76	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/01/2011	000000022555706	3	$22.58	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/01/2011	000000022555706	4	$207.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/01/2011	000000022555706	5	$467.83	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/01/2011	000000022555706	6	$18.07	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/01/2011	000000022555706	7	$40.84	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	12/08/2011	000000022556857	2	$0.00	Repair & Maintenance Supplies
PARTS MART INC	12/08/2011	000000022556857	3	$-60.00	Repair & Maintenance Supplies
PARTS MART INC	12/08/2011	000000022556857	4	$31.68	Repair & Maintenance Supplies
PARTS MART INC	12/08/2011	000000022556857	5	$21.12	Repair & Maintenance Supplies
PARTS MART INC	12/08/2011	000000022556857	6	$41.11	Repair & Maintenance Supplies
PARTS MART INC	12/08/2011	000000022556857	7	$44.51	Repair & Maintenance Supplies
PARTS MART INC	12/08/2011	000000022556857	8	$132.62	Repair & Maintenance Supplies
PARTS MART INC	12/15/2011	000000022559113	1	$75.85	Repair & Maintenance Supplies
PARTS MART INC	12/15/2011	000000022559113	2	$28.10	Repair & Maintenance Supplies
PARTS MART INC	12/15/2011	000000022559113	3	$22.65	Repair & Maintenance Supplies
PARTS MART INC	12/15/2011	000000022559113	4	$229.64	Repair & Maintenance Supplies
PARTS MART INC	12/15/2011	000000022559113	5	$103.59	Repair & Maintenance Supplies
PARTS MART INC	12/15/2011	000000022559113	6	$75.00	Repair & Maintenance Supplies
PARTS MART INC	12/15/2011	000000022559113	7	$395.29	Repair & Maintenance Supplies
PARTS MART INC	12/22/2011	000000022560564	1	$40.63	Repair & Maintenance Supplies
PARTS MART INC	12/22/2011	000000022560564	2	$75.85	Repair & Maintenance Supplies
PARTS MART INC	12/22/2011	000000022560564	3	$28.10	Repair & Maintenance Supplies
PARTS MART INC	12/22/2011	000000022560564	4	$41.25	Repair & Maintenance Supplies
PARTS MART INC	12/22/2011	000000022560564	5	$21.12	Repair & Maintenance Supplies
PARTS MART INC	12/22/2011	000000022560564	6	$164.22	Repair & Maintenance Supplies
PARTS MART INC	12/22/2011	000000022560564	7	$75.00	Repair & Maintenance Supplies
PARTS MART INC	12/22/2011	000000022560564	8	$60.49	Repair & Maintenance Supplies
PARTS MART INC	12/22/2011	000000022560564	9	$164.22	Repair & Maintenance Supplies
PARTS MART INC	12/22/2011	000000022560564	10	$75.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	12/01/2011	000000022555706	8	$13.09	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/01/2011	000000022555706	9	$9.46	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/05/2011	000000022556304	1	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/05/2011	000000022556304	2	$4.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/08/2011	000000022556984	1	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/08/2011	000000022556984	2	$4.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/08/2011	000000022556984	3	$258.75	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/08/2011	000000022556984	4	$44.71	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/08/2011	000000022556984	5	$22.58	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/08/2011	000000022556984	6	$279.45	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/08/2011	000000022556984	7	$170.65	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/08/2011	000000022556984	8	$24.39	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/08/2011	000000022556984	9	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/08/2011	000000022556984	10	$4.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/12/2011	000000022558585	1	$17.89	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/12/2011	000000022558585	2	$19.64	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/12/2011	000000022558585	3	$7.45	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/12/2011	000000022558585	4	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/12/2011	000000022558585	5	$4.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/15/2011	000000022559266	1	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/15/2011	000000022559266	2	$4.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/15/2011	000000022559266	3	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/15/2011	000000022559266	4	$4.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/15/2011	000000022559266	5	$49.95	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	9	$294.48	Natural Gas
SOUTHWEST GAS CORPORATION	12/19/2011	000000022559913	10	$817.31	Natural Gas
SOUTHWEST WATER CONDITIONING C	12/22/2011	000000022560490	1	$43.59	Leases & Rental
SOUTHWEST WATER CONDITIONING C	12/22/2011	000000022560490	2	$43.59	Leases & Rental
TABLE TOP TELEPHONE CO INC	12/15/2011	000000022559415	6	$47.07	Telephone & Internet
TERMAGON INC	12/12/2011	000000022558635	13	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	48	$25.00	R&M Building Services
TERMAGON INC	12/12/2011	000000022558635	104	$25.00	R&M Building Services
THOMAS M BURNS	12/01/2011	000000022555724	1	$123.17	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/01/2011	000000022555724	2	$213.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/01/2011	000000022555724	3	$740.06	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/01/2011	000000022555724	4	$158.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/05/2011	000000022556319	1	$167.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/05/2011	000000022556319	2	$211.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/05/2011	000000022556319	3	$107.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/05/2011	000000022556319	4	$222.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/05/2011	000000022556319	5	$394.34	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/05/2011	000000022556319	6	$437.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/05/2011	000000022556319	7	$42.84	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/05/2011	000000022556319	8	$99.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/08/2011	000000022556998	1	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/08/2011	000000022556998	2	$864.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/08/2011	000000022556998	3	$256.95	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/08/2011	000000022556998	4	$433.40	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICIA BUSH	12/12/2011	000000022558562	1	$202.50	Waste Disposal and Recycling
PSS FIRST IN LLC	12/15/2011	000000022559119	1	$773.84	Repair & Maintenance Supplies
PSS FIRST IN LLC	12/15/2011	000000022559119	2	$402.22	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	12/01/2011	000000022555521	56	$1.75	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	274	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	275	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	276	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	277	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	278	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	279	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	280	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	281	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	282	$46.35	Telephone & Internet
R&L VENTURES INC	12/12/2011	000000022558448	1	$101.87	Leases & Rental
R&L VENTURES INC	12/12/2011	000000022558448	2	$7.50	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	12/12/2011	000000022558503	1	$120.76	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	12/12/2011	000000022558503	2	$2,180.00	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	12/19/2011	000000022559707	1	$1,664.93	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	12/19/2011	000000022559707	2	$483.75	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	12/22/2011	000000022560626	1	$452.50	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	12/22/2011	000000022560626	2	$186.61	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	12/22/2011	000000022560626	3	$702.50	R&M-Machinery & Equipment Services
RP AUTOMOTIVE INC	12/26/2011	000000022562077	1	$108,900.00	Motor Vehicles - Capital
RP AUTOMOTIVE INC	12/26/2011	000000022562077	2	$375.00	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	12/08/2011	000000022556998	5	$557.11	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/08/2011	000000022556998	6	$442.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/12/2011	000000022558595	1	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/12/2011	000000022558595	2	$864.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/12/2011	000000022558595	3	$562.28	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/12/2011	000000022558595	4	$147.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/12/2011	000000022558595	5	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/12/2011	000000022558595	6	$677.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/12/2011	000000022558595	7	$419.39	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/12/2011	000000022558595	8	$272.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/15/2011	000000022559279	1	$375.88	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/15/2011	000000022559279	2	$162.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/15/2011	000000022559279	3	$160.65	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/15/2011	000000022559279	4	$138.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/15/2011	000000022559279	5	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/15/2011	000000022559279	6	$776.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/15/2011	000000022559279	7	$208.85	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/15/2011	000000022559279	8	$389.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/19/2011	000000022559802	1	$428.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/19/2011	000000022559802	2	$968.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/19/2011	000000022559802	3	$374.85	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/19/2011	000000022559802	4	$616.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/19/2011	000000022559802	5	$412.66	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/19/2011	000000022559802	6	$178.20	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	12/01/2011	000000022555585	1	$138.31	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/05/2011	000000022556182	1	$42.03	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/05/2011	000000022556182	2	$48.27	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/05/2011	000000022556182	3	$41.96	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/12/2011	000000022558476	1	$490.95	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/12/2011	000000022558476	2	$55.79	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/12/2011	000000022558476	3	$23.65	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/12/2011	000000022558476	4	$453.62	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/12/2011	000000022558476	5	$7.45	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/12/2011	000000022558476	6	$525.00	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	12/12/2011	000000022558476	7	$51.55	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	12/12/2011	000000022558476	8	$131.13	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/15/2011	000000022559116	1	$2.80	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/15/2011	000000022559116	2	$1,081.32	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/15/2011	000000022559116	3	$95.50	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/15/2011	000000022559116	4	$8.24	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/15/2011	000000022559116	5	$37.02	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/15/2011	000000022559116	6	$79.84	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/15/2011	000000022559116	7	$11.17	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/15/2011	000000022559116	8	$1.18	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/15/2011	000000022559116	9	$1.61	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/15/2011	000000022559116	10	$3.36	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/22/2011	000000022560570	1	$187.07	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/22/2011	000000022560570	2	$263.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	12/22/2011	000000022560790	1	$459.03	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/22/2011	000000022560790	2	$688.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/22/2011	000000022560790	3	$478.55	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/22/2011	000000022560790	4	$314.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/22/2011	000000022560790	5	$214.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/22/2011	000000022560790	6	$431.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/22/2011	000000022560790	7	$178.11	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/22/2011	000000022560790	8	$180.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/22/2011	000000022560790	9	$544.33	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/22/2011	000000022560790	10	$382.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/22/2011	000000022560790	11	$277.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/29/2011	000000022562527	1	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/29/2011	000000022562527	2	$864.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/29/2011	000000022562527	3	$42.84	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/29/2011	000000022562527	4	$99.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/29/2011	000000022562527	5	$184.32	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/29/2011	000000022562527	6	$308.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/29/2011	000000022562527	7	$350.75	R&M-Machinery & Equipment Services
THOMAS M BURNS	12/29/2011	000000022562527	8	$404.80	R&M-Machinery & Equipment Services
TUCSON CHRYSLER JEEP	12/05/2011	000000022556422	1	$15,189.48	Motor Vehicles - Capital
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	128	$134.14	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	27	$2,233.52	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	36	$1,711.57	Electricity
TUCSON FLEET TRANSMISSION	12/05/2011	000000022556345	1	$888.72	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	12/22/2011	000000022560570	3	$20.62	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	12/22/2011	000000022560570	4	$7.94	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	12/08/2011	000000022556877	1	$198.56	Fuel & Oil
SHRED-IT USA INC	12/01/2011	000000022555813	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/22/2011	000000022560923	4	$10.00	Other Miscellaneous Charges
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	1	$3.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	2	$4.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	3	$3.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	4	$3.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	5	$2.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	6	$13.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	7	$77.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	8	$40.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/01/2011	000000022555647	9	$10.79	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	1	$36.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	2	$9.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	3	$22.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	4	$6.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	5	$9.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	6	$5.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	7	$7.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	8	$8.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	9	$1.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/08/2011	000000022556924	10	$1.84	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/22/2011	000000022560483	39	$41.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	40	$2.18	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	12/01/2011	000000022555721	1	$2,959.65	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/01/2011	000000022555721	2	$234.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/01/2011	000000022555721	3	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/05/2011	000000022556316	1	$3,208.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/05/2011	000000022556316	2	$251.42	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/05/2011	000000022556316	3	$9.67	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/05/2011	000000022556316	4	$2,986.47	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/05/2011	000000022556316	5	$234.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/05/2011	000000022556316	6	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/12/2011	000000022558594	1	$2,575.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/12/2011	000000022558594	2	$201.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/12/2011	000000022558594	3	$7.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/12/2011	000000022558594	4	$2,193.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/12/2011	000000022558594	5	$171.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/12/2011	000000022558594	6	$6.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/12/2011	000000022558594	7	$600.45	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/12/2011	000000022558594	8	$303.95	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/15/2011	000000022559276	1	$3,077.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/15/2011	000000022559276	2	$243.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/15/2011	000000022559276	3	$9.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/15/2011	000000022559276	4	$474.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/15/2011	000000022559276	5	$303.95	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON FLEET TRANSMISSION	12/05/2011	000000022556345	2	$867.70	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	12/05/2011	000000022556345	3	$826.30	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	12/22/2011	000000022560831	1	$1,465.85	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	12/22/2011	000000022560831	2	$979.58	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	12/15/2011	000000022559237	1	$250.19	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/19/2011	000000022559767	1	$450.26	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/19/2011	000000022559767	2	$375.47	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/19/2011	000000022559767	3	$22.87	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/19/2011	000000022559767	4	$12.22	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/19/2011	000000022559767	5	$233.80	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/19/2011	000000022559767	6	$0.92	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/19/2011	000000022559767	7	$6.68	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	3	$9.24	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	4	$12.82	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	5	$53.76	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/22/2011	000000022560738	6	$181.06	Repair & Maintenance Supplies
UNIFIRST CORPORATION	12/05/2011	000000022556127	10	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	11	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	12	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	13	$28.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	14	$14.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	15	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	16	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	17	$0.01	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	12/15/2011	000000022559276	6	$3,242.17	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/15/2011	000000022559276	7	$256.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/15/2011	000000022559276	8	$9.86	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/19/2011	000000022559800	1	$2,312.67	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/19/2011	000000022559800	2	$180.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/19/2011	000000022559800	3	$6.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/19/2011	000000022559800	4	$2,850.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/19/2011	000000022559800	5	$223.08	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/19/2011	000000022559800	6	$8.58	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/19/2011	000000022559800	7	$280.27	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/19/2011	000000022559800	8	$18.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/19/2011	000000022559800	9	$1.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/22/2011	000000022560788	1	$667.98	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/22/2011	000000022560788	2	$715.21	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/22/2011	000000022560788	3	$2,866.33	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/22/2011	000000022560788	4	$227.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/22/2011	000000022560788	5	$8.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/22/2011	000000022560788	6	$3,023.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/22/2011	000000022560788	7	$239.98	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/22/2011	000000022560788	8	$9.23	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/29/2011	000000022562524	1	$2,568.23	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/29/2011	000000022562524	2	$203.84	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/29/2011	000000022562524	3	$7.84	Fuel & Oil
UTILITY TRAILER SALES OF AZ	12/01/2011	000000022555681	1	$90.47	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/05/2011	000000022556127	18	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	19	$145.23	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	20	$56.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	21	$212.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	22	$4.31	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	23	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	24	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/05/2011	000000022556127	25	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	2	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	3	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	4	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	5	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	6	$141.83	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	7	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	8	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	9	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	10	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	11	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	12	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	13	$81.83	Laundry & Linen Services
UNIFIRST CORPORATION	12/12/2011	000000022558440	14	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	8	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	9	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	10	$1.96	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	12/01/2011	000000022555681	2	$217.00	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/05/2011	000000022556285	1	$162.34	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/05/2011	000000022556285	2	$133.49	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/05/2011	000000022556285	3	$153.26	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/08/2011	000000022556959	1	$217.00	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/12/2011	000000022558566	1	$96.29	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/12/2011	000000022558566	2	$141.25	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	12/12/2011	000000022558566	3	$13.87	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	12/15/2011	000000022559236	1	$174.45	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/15/2011	000000022559236	2	$124.70	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/15/2011	000000022559236	3	$117.92	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/15/2011	000000022559236	4	$62.19	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/15/2011	000000022559236	5	$174.45	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/15/2011	000000022559236	6	$50.74	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/15/2011	000000022559236	7	$174.45	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/15/2011	000000022559236	8	$38.69	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/19/2011	000000022559765	1	$69.64	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/19/2011	000000022559765	2	$124.76	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/22/2011	000000022560735	1	$62.19	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/22/2011	000000022560735	2	$174.45	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/29/2011	000000022562500	1	$174.45	Repair & Maintenance Supplies
W W GRAINGER INC	12/05/2011	000000022556195	9	$26.56	Repair & Maintenance Supplies
W W GRAINGER INC	12/08/2011	000000022556869	4	$640.20	Repair & Maintenance Supplies
W W GRAINGER INC	12/12/2011	000000022558486	2	$4.41	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/19/2011	000000022559640	11	$27.23	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	12	$11.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	13	$48.41	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	14	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	15	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	16	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	17	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	18	$137.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	19	$44.19	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	20	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	21	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	22	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/19/2011	000000022559640	23	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	28	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	29	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	30	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	31	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	32	$11.78	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	33	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	34	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	35	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	36	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	37	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/22/2011	000000022560483	38	$136.16	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	12/29/2011	000000022562493	4	$5,206.65	Fuel & Oil
WW WILLIAMS SOUTHWEST INC	12/08/2011	000000022556960	1	$1,806.75	Repair & Maintenance Supplies
WW WILLIAMS SOUTHWEST INC	12/29/2011	000000022562501	1	$82.68	Repair & Maintenance Supplies
Fleet Services Ops (6002) Total:				**$946,231.59**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/12/2011	000000022558486	3	$1.69	Repair & Maintenance Supplies
W W GRAINGER INC	12/12/2011	000000022558486	4	$4.51	Repair & Maintenance Supplies
W W GRAINGER INC	12/19/2011	000000022559693	2	$40.15	Repair & Maintenance Supplies
W W GRAINGER INC	12/22/2011	000000022560591	9	$40.15	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	12/29/2011	000000022562463	1	$24.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/29/2011	000000022562463	2	$16.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/29/2011	000000022562463	3	$48.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/29/2011	000000022562463	4	$168.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/29/2011	000000022562463	5	$900.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/29/2011	000000022562463	6	$12.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/29/2011	000000022562463	7	$24.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/29/2011	000000022562463	8	$59.99	Other Miscellaneous Charges
WATSON CHEVROLET INC	12/01/2011	000000022555675	1	$128.67	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/01/2011	000000022555675	2	$133.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/01/2011	000000022555675	3	$112.41	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/01/2011	000000022555675	4	$155.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/01/2011	000000022555675	5	$51.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/01/2011	000000022555675	6	$50.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/05/2011	000000022556284	1	$100.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/05/2011	000000022556284	2	$40.26	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/05/2011	000000022556284	3	$204.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/05/2011	000000022556284	4	$202.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/05/2011	000000022556284	5	$149.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/05/2011	000000022556284	6	$15.57	Repair & Maintenance Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A B DICK PRODUCTS CO OF TUCSON	12/12/2011	000000022558578	1	$1,261.20	Cameras, Film & Equipment
A B DICK PRODUCTS CO OF TUCSON	12/12/2011	000000022558578	2	$75.77	Cameras, Film & Equipment
A B DICK PRODUCTS CO OF TUCSON	12/22/2011	000000022560753	1	$75.77	Cameras, Film & Equipment
IKON OFFICE SOLUTIONS INC	12/22/2011	000000022560541	7	$4,563.18	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	12/12/2011	000000022558574	1	$782.60	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	12/12/2011	000000022558574	2	$172.50	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	12/12/2011	000000022558574	3	$172.50	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	12/12/2011	000000022558574	4	$247.50	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	12/12/2011	000000022558574	5	$1,200.00	R&M-Machinery & Equipment Services
SOUTHWEST PLASTIC BINDING COMP	12/22/2011	000000022560736	1	$296.08	Other Operation Supplies
SOUTHWEST PLASTIC BINDING COMP	12/22/2011	000000022560736	2	$100.32	Other Operation Supplies
SOUTHWEST PLASTIC BINDING COMP	12/22/2011	000000022560736	3	$686.68	Other Operation Supplies
SOUTHWEST PLASTIC BINDING COMP	12/22/2011	000000022560736	4	$3,117.00	Other Operation Supplies
SPICERS PAPER INC	12/01/2011	000000022555803	1	$277.11	Office Supplies
SPICERS PAPER INC	12/12/2011	000000022558674	1	$171.83	Office Supplies
SPICERS PAPER INC	12/12/2011	000000022558674	2	$716.30	Office Supplies
SPICERS PAPER INC	12/12/2011	000000022558674	3	$973.72	Office Supplies
SPICERS PAPER INC	12/19/2011	000000022559868	1	$303.30	Office Supplies
SPICERS PAPER INC	12/19/2011	000000022559868	2	$518.50	Office Supplies
SPICERS PAPER INC	12/19/2011	000000022559868	3	$82.48	Office Supplies
SPICERS PAPER INC	12/19/2011	000000022559868	4	$332.21	Office Supplies
SPICERS PAPER INC	12/19/2011	000000022559868	5	$87.28	Office Supplies
SPICERS PAPER INC	12/22/2011	000000022560905	1	$53.90	Office Supplies
SPICERS PAPER INC	12/22/2011	000000022560905	2	$790.98	Office Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	12/05/2011	000000022556284	7	$66.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/05/2011	000000022556284	8	$30.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/05/2011	000000022556284	9	$50.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/08/2011	000000022556956	1	$133.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/08/2011	000000022556956	2	$233.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/12/2011	000000022558563	1	$271.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/12/2011	000000022558563	2	$49.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/12/2011	000000022558563	3	$26.97	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/15/2011	000000022559234	1	$206.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/15/2011	000000022559234	2	$208.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/15/2011	000000022559234	3	$54.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/15/2011	000000022559234	4	$72.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/15/2011	000000022559234	5	$180.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/15/2011	000000022559234	6	$3.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/15/2011	000000022559234	7	$19.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/19/2011	000000022559761	1	$28.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/22/2011	000000022560732	1	$202.12	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/22/2011	000000022560732	2	$101.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/22/2011	000000022560732	3	$26.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/22/2011	000000022560732	4	$104.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/22/2011	000000022560732	5	$45.17	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/22/2011	000000022560732	6	$26.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/22/2011	000000022560732	7	$96.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/22/2011	000000022560732	8	$101.98	Repair & Maintenance Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	12/22/2011	000000022560905	3	$950.48	Office Supplies
SPICERS PAPER INC	12/22/2011	000000022560905	4	$303.30	Office Supplies
SPICERS PAPER INC	12/22/2011	000000022560905	5	$237.62	Office Supplies
SPRINT SOLUTIONS INC	12/29/2011	000000022562644	1	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	12/30/2011	000000022562805	6	$34.46	Telephone & Internet
UNIFIRST CORPORATION	12/05/2011	000000022556127	6	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	12/05/2011	000000022556127	7	$4.73	Jury Cost - Mileage
UNIFIRST CORPORATION	12/05/2011	000000022556127	8	$4.91	Jury Cost - Mileage
UNIFIRST CORPORATION	12/05/2011	000000022556127	9	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	12/19/2011	000000022559640	4	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	12/19/2011	000000022559640	5	$4.00	Jury Cost - Mileage
UNIFIRST CORPORATION	12/19/2011	000000022559640	6	$2.95	Jury Cost - Mileage
UNIFIRST CORPORATION	12/19/2011	000000022559640	7	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	12/22/2011	000000022560483	20	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	12/22/2011	000000022560483	21	$5.83	Jury Cost - Mileage
UNIFIRST CORPORATION	12/22/2011	000000022560483	22	$3.44	Jury Cost - Mileage
UNIFIRST CORPORATION	12/22/2011	000000022560483	23	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	12/22/2011	000000022560483	24	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	12/22/2011	000000022560483	25	$4.00	Jury Cost - Mileage
UNIFIRST CORPORATION	12/22/2011	000000022560483	26	$4.42	Jury Cost - Mileage
UNIFIRST CORPORATION	12/22/2011	000000022560483	27	$1.64	Jury Cost - Mileage
Graphic Production (6003) Total:				**$18,703.51**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	12/29/2011	000000022562496	1	$76.83	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	12/01/2011	000000022555672	1	$25,122.78	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/01/2011	000000022555672	2	$588.68	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/01/2011	000000022555672	3	$24,768.18	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/01/2011	000000022555672	4	$23,585.20	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/01/2011	000000022555672	5	$25,072.12	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/05/2011	000000022556277	1	$25,439.91	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/08/2011	000000022556953	1	$17,749.54	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/08/2011	000000022556953	2	$5,249.32	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/12/2011	000000022558555	1	$24,935.62	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/12/2011	000000022558555	2	$24,950.37	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/15/2011	000000022559230	1	$26,289.48	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/15/2011	000000022559230	2	$24,489.97	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/19/2011	000000022559757	1	$26,329.46	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/19/2011	000000022559757	2	$24,244.15	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/22/2011	000000022560726	1	$23,709.51	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/22/2011	000000022560726	2	$535.15	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/22/2011	000000022560726	3	$24,275.72	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/22/2011	000000022560726	4	$22,823.60	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/22/2011	000000022560726	5	$2,994.88	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/22/2011	000000022560726	6	$897.65	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/29/2011	000000022562493	1	$24,032.16	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/29/2011	000000022562493	2	$23,995.37	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/29/2011	000000022562493	3	$16,271.45	Fuel & Oil

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MILLER O'HERN CONSTRUCTION LLC	12/12/2011	000000022558285	1	$78,088.00	R&M Building Services
MILLER O'HERN CONSTRUCTION LLC	12/29/2011	000000022562408	1	$11,420.36	R&M Building Services
MILLER O'HERN CONSTRUCTION LLC	12/30/2011	000000022562766	1	$212.08	R&M Building Services
MILLER O'HERN CONSTRUCTION LLC	12/30/2011	000000022562766	2	$164.06	R&M Building Services
MILLER O'HERN CONSTRUCTION LLC	12/30/2011	000000022562766	3	$222.00	R&M Building Services
MILLER O'HERN CONSTRUCTION LLC	12/30/2011	000000022562766	4	$2,350.46	R&M Building Services
MILLER O'HERN CONSTRUCTION LLC	12/30/2011	000000022562766	7	$531.69	R&M Building Services
MILLER O'HERN CONSTRUCTION LLC	12/30/2011	000000022562766	8	$1,354.20	R&M Building Services
TERRACON INC	12/05/2011	000000022556214	1	$679.50	Engineering Services
WELMAN SPERIDES MICHELBERG ARC	12/22/2011	000000022560609	1	$32,529.11	Engineering Services
Fleet Services - Capital Projects (6008) Total:				**$127,551.46**	

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TLC COMMUNICATIONS INC	12/12/2011	000000022558649	1	$947.74	Construction Projects
Telecom - Capital Projects (6010) Total:				**$947.74**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOWNTOWN JUSTICE COURT, PCT. 1	12/01/2011	000000022555252	1	$2,500.00	Other Operation Supplies
MARANA MUNICIPAL COURT	12/01/2011	000000022555253	1	$2,100.00	Other Operation Supplies
MARANA MUNICIPAL COURT	12/08/2011	000000022556449	1	$291.00	Other Operation Supplies
MARANA MUNICIPAL COURT	12/19/2011	000000022559465	1	$291.00	Other Operation Supplies
MARANA MUNICIPAL COURT	12/19/2011	000000022559466	1	$2,746.00	Other Operation Supplies
MARANA MUNICIPAL COURT	12/19/2011	000000022559467	1	$300.00	Other Operation Supplies
MARANA MUNICIPAL COURT	12/19/2011	000000022559468	1	$1,291.00	Other Operation Supplies
MARANA MUNICIPAL COURT	12/22/2011	000000022559952	1	$250.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	12/01/2011	000000022555254	1	$1,800.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	12/08/2011	000000022556450	1	$1,800.00	Other Operation Supplies
NOGALES JUSTICE COURT	12/19/2011	000000022559469	1	$150.00	Other Operation Supplies
NOGALES JUSTICE COURT	12/22/2011	000000022559953	1	$1,060.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	12/08/2011	000000022556451	1	$988.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	12/19/2011	000000022559470	1	$1,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	12/08/2011	000000022556452	1	$6,250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-AJO	12/08/2011	000000022556453	1	$1,260.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-AJO	12/19/2011	000000022559473	1	$5,750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	12/01/2011	000000022555255	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	12/19/2011	000000022559474	1	$750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	12/22/2011	000000022559954	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	12/01/2011	000000022555256	1	$4,850.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	12/08/2011	000000022556454	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	12/15/2011	000000022558841	1	$7,840.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	12/19/2011	000000022559475	1	$27,950.00	Other Operation Supplies

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BENJAMIN BUSHMAN PHD	12/08/2011	000000022556792	1	$4,773.13	Medical Professional Services
BINGHAM MCCUTCHEN LLP	12/08/2011	000000022556734	1	$2,044.31	Current Paid Losses
CARONDELET HEALTH NETWORK	12/22/2011	000000022560768	1	$150.34	Medical & Lab Supplies
CS STARS LLC	12/22/2011	000000022560512	1	$13,801.25	Software Maintenance and Support
FEDEX	12/01/2011	000000022555454	1	$27.45	Current Paid Losses
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	2	$12.06	Office Supplies
FIRST AVENUE INVESTMENT INC	12/22/2011	000000022560830	3	$12.06	Office Supplies
GEORGE SIMONS &	12/01/2011	000000022555282	1	$4,000.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	12/05/2011	000000022556044	1	$10.00	Current Paid Losses
HUDGINS,STRUSE SLOSSER	12/01/2011	000000022555463	1	$2,868.26	Current Paid Losses
HUDGINS,STRUSE SLOSSER	12/08/2011	000000022556726	1	$10,254.69	Current Paid Losses
IKON OFFICE SOLUTIONS INC	12/01/2011	000000022555571	3	$299.96	Tools & Equipment Under $1,000
ILER GROUP INC	12/12/2011	000000022558500	1	$17,432.74	Non-Medical Consultants
ILER GROUP INC	12/22/2011	000000022560618	1	$18,198.40	Non-Medical Consultants
JOSHUA LEE	12/29/2011	000000022562120	1	$1,254.94	Current Paid Losses
LASER OPTIONS INC	12/08/2011	000000022557016	1	$39.28	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557016	2	$119.93	Office Supplies
LASER OPTIONS INC	12/08/2011	000000022557016	3	$65.46	Office Supplies
MICHAEL MARQUEZ	12/19/2011	000000022559515	1	$1,286.13	Current Paid Losses
NATIONWIDE VISION CENTER	12/05/2011	000000022556317	1	$1,808.00	Clothing, Uniforms, and Safety Apparel
NATIONWIDE VISION CENTER	12/05/2011	000000022556317	2	$910.00	Clothing, Uniforms, and Safety Apparel
PASCAL QUINTERO	12/19/2011	000000022559516	1	$1,729.90	Current Paid Losses
PREVCOM INTERNATIONAL LLC	12/22/2011	000000022560633	1	$5,443.76	Non-Medical Consultants
PREVCOM INTERNATIONAL LLC	12/30/2011	000000022562773	1	$6,093.76	Non-Medical Consultants

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/29/2011	000000022562641	309	$68.70	Telephone & Internet
RONALD JENNINGS	12/19/2011	000000022559517	1	$1,121.67	Current Paid Losses
SHI INTERNATIONAL CORP	12/19/2011	000000022559664	1	$260.00	Software Under $100,000
SUNNYSIDE MEDICENTER PC	12/08/2011	000000022557042	1	$2,810.00	Medical Professional Services
TNI PARTNERS	12/01/2011	000000022555730	16	$488.48	Advertising
TNI PARTNERS	12/29/2011	000000022562532	12	$924.94	Advertising
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	12/26/2011	000000022562048	1	$6,484.00	Medical Professional Services
WALKER & ARMSTRONG LLP	12/05/2011	000000022556289	1	$5,000.00	Accounting and Auditing Services
WELLAMERICA INC	12/05/2011	000000022556366	1	$3,334.00	Medical Professional Services
WILLETT CREEK INC	12/08/2011	000000022557010	1	$743.42	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	12/15/2011	000000022559295	1	$1,588.25	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	12/22/2011	000000022560813	1	$2,235.83	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	12/29/2011	000000022562539	1	$1,373.75	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	12/29/2011	000000022562539	2	$1,862.37	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	12/26/2011	000000022562066	1	$3,121.12	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	12/29/2011	000000022562513	1	$7,332.71	Clothing, Uniforms, and Safety Apparel
Risk Management (6004) Total:				**$131,385.05**	

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARTHUR J GALLAGHER RISK MGMT SVCS	12/05/2011	000000022556197	1	$5,897.00	Non-Medical Consultants
THE STATE OF ARIZONA	12/12/2011	000000022558318	1	$19,390.50	Other Insurance Premiums
THE STATE OF ARIZONA	12/26/2011	000000022562013	1	$19,246.09	Other Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$44,533.59**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	129	$175.62	Electricity
Hermosa Lighting District (7012) Total:				**$175.62**	

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	134	$370.80	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$370.80**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	133	$429.33	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$429.33**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT-TUCSON	12/19/2011	000000022559476	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	12/19/2011	000000022559477	1	$5,549.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	12/19/2011	000000022559478	1	$4,600.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	12/19/2011	000000022559479	1	$27,100.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	12/22/2011	000000022559955	1	$11,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	12/29/2011	000000022562111	1	$400.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	12/29/2011	000000022562112	1	$262.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/01/2011	000000022555257	1	$5,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/08/2011	000000022556456	1	$5,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/08/2011	000000022556457	1	$7,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/15/2011	000000022558843	1	$10,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/19/2011	000000022559481	1	$26,800.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/19/2011	000000022559482	1	$8,750.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/19/2011	000000022559483	1	$15,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/22/2011	000000022559956	1	$33,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/29/2011	000000022562113	1	$5,000.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	12/08/2011	000000022556458	1	$1,000.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	12/08/2011	000000022556459	1	$1,000.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	12/19/2011	000000022559485	1	$100.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	12/22/2011	000000022559958	1	$260.00	Other Operation Supplies
TUCSON CITY COURT-ADMININSTRATION	12/29/2011	000000022562114	1	$3,547.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	12/01/2011	000000022555258	1	$6,753.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	12/08/2011	000000022556460	1	$2,666.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	12/08/2011	000000022556461	1	$1,982.00	Other Operation Supplies

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CITY COURT-ADMINISTRATION	12/15/2011	000000022558844	1	$2,790.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	12/19/2011	000000022559488	1	$520.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	12/19/2011	000000022559489	1	$2,219.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	12/19/2011	000000022559490	1	$350.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	12/19/2011	000000022559491	1	$4,493.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	12/22/2011	000000022559959	1	$4,319.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	12/29/2011	000000022562115	1	$1,720.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$271,997.00**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	130	$204.90	Electricity
Desert Steppes Lighting District (7011) Total:				**$204.90**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	132	$341.50	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$341.50**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	137	$273.21	Electricity
Lakeside Street Lighting District (7019) Total:				**$273.21**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	127	$117.08	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$117.08**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	138	$702.53	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$702.53**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	135	$292.73	Electricity
Marana Grande B Lighting District (7016) Total:				**$292.73**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	136	$478.12	Electricity
Marana Grande C Lighting District (7017) Total:				**$478.12**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	98	$605.41	Electricity
Cardinal Estates Lighting District (7021) Total:				**$605.41**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	131	$302.44	Electricity
Orange Grove Lighting District (7022) Total:				**$302.44**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	150	$451.86	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$451.86**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555666	1	$196.78	Electricity
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	73	$751.30	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562059	1	$201.40	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	86	$755.93	Electricity
Littletown St. Lighting District (7024) Total:				**$1,905.41**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	96	$615.31	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$615.31**	

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	1	$17.81	Electricity
TUCSON ELECTRIC POWER CO	12/29/2011	000000022562490	2	$143.47	Electricity
Peach Valley Lighting District (7026) Total:				**$161.28**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	97	$667.53	Electricity
Salida Del Sol Lighting District (7030) Total:				**$667.53**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	89	$1,034.87	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,034.87**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/01/2011	000000022555667	80	$1,331.59	Electricity
TUCSON ELECTRIC POWER CO	12/26/2011	000000022562060	93	$1,340.18	Electricity
Mortimore Addition Lighting District (7031) Total:				**$2,671.77**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	87	$530.04	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	88	$282.04	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$812.08**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ABOUD & ABOUD	12/22/2011	000000022560086	1	$3,069.68	Other Operation Supplies
HAMEROFF LAW FIRM	12/01/2011	000000022555286	1	$228.00	Other Operation Supplies
HAMEROFF LAW FIRM	12/15/2011	000000022558858	1	$224.80	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	12/15/2011	000000022558866	1	$284.00	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	12/15/2011	000000022558867	1	$221.60	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	12/15/2011	000000022558868	1	$255.20	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	12/22/2011	000000022560103	1	$220.00	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	12/22/2011	000000022560104	1	$268.00	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	12/22/2011	000000022560105	1	$258.00	Other Operation Supplies
TIFFANY & BOSCO PA	12/01/2011	000000022555290	1	$218.40	Other Operation Supplies
TIFFANY & BOSCO PA	12/05/2011	000000022555876	1	$194.40	Other Operation Supplies
TIFFANY & BOSCO PA	12/05/2011	000000022555877	1	$267.20	Other Operation Supplies
TIFFANY & BOSCO PA	12/05/2011	000000022555878	1	$236.00	Other Operation Supplies
TIFFANY & BOSCO PA	12/05/2011	000000022555879	1	$219.20	Other Operation Supplies
TIFFANY & BOSCO PA	12/15/2011	000000022558877	1	$284.00	Other Operation Supplies
TIFFANY & BOSCO PA	12/15/2011	000000022558878	1	$79.20	Other Operation Supplies
TIFFANY & BOSCO PA	12/15/2011	000000022558879	1	$132.00	Other Operation Supplies
TIFFANY & BOSCO PA	12/22/2011	000000022560123	1	$213.60	Other Operation Supplies
TIFFANY & BOSCO PA	12/22/2011	000000022560124	1	$236.00	Other Operation Supplies
TIFFANY & BOSCO PA	12/22/2011	000000022560125	1	$156.00	Other Operation Supplies
TIFFANY & BOSCO PA	12/22/2011	000000022560126	1	$188.00	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$7,453.28**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	90	$782.48	Electricity
TUCSON ELECTRIC POWER CO	12/22/2011	000000022560720	91	$282.04	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,064.52**	

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/01/2011	000000022555295	1	$84,616.64	Payments To Governments
CITY OF TUCSON	12/01/2011	000000022555295	2	$41.80	Interest Expense - Pooled Investments
CITY OF TUCSON	12/29/2011	000000022562298	1	$80,340.91	Payments To Governments
CITY OF TUCSON	12/29/2011	000000022562298	2	$81.33	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$165,080.68**	
Report Total:				**$42,292,673.77**	