General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAIR FUNERAL HOME INC	02/24/2012	000000022575628	1	$500.00	Investigative Services
ADAIR FUNERAL HOME INC	02/27/2012	000000022576237	1	$109.10	Burials
ADAIR FUNERAL HOME INC	02/27/2012	000000022576237	2	$212.75	Burials
ADAIR FUNERAL HOME INC	02/27/2012	000000022576237	3	$400.00	Burials
ADAIR FUNERAL HOME INC	02/27/2012	000000022576237	4	$2,490.00	Burials
ADAIR FUNERAL HOME INC	02/27/2012	000000022576237	5	$735.00	Burials
ADAIR FUNERAL HOME INC	02/27/2012	000000022576237	6	$1,035.00	Burials
ADAIR FUNERAL HOME INC	02/27/2012	000000022576237	7	$5,425.00	Burials
ADMIN OF RESOURCES & CHOICES	02/24/2012	000000022575244	1	$1,722.40	Payments To Agencies
ADMIN OF RESOURCES & CHOICES	02/24/2012	000000022575245	1	$1,722.40	Payments To Agencies
ADMIN OF RESOURCES & CHOICES	02/27/2012	000000022576009	1	$1,722.40	Payments To Agencies
ADVANCED CONTROLS CORPORATION	02/02/2012	000000022569928	1	$342.00	Software Maintenance and Support
ADVANCED CONTROLS CORPORATION	02/02/2012	000000022569928	2	$7,036.95	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	02/02/2012	000000022569928	3	$2,880.24	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	02/02/2012	000000022569928	4	$2,356.56	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	02/24/2012	000000022575750	1	$3,518.96	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	02/24/2012	000000022575750	2	$3,518.96	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	02/24/2012	000000022575750	3	$3,518.96	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	02/24/2012	000000022575750	4	$3,518.96	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	02/24/2012	000000022575750	5	$3,518.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/06/2012	000000022571419	1	$66.76	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/06/2012	000000022571419	2	$3.53	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/06/2012	000000022571419	3	$12.47	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/06/2012	000000022571419	4	$9.32	Repair & Maintenance Supplies

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Parameters and Prompts

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

Report Description

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

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	02/06/2012	000000022571419	5	$11.14	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/06/2012	000000022571419	6	$16.09	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/06/2012	000000022571419	7	$19.24	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/13/2012	000000022572643	1	$244.81	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	02/13/2012	000000022572643	3	$244.81	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	1	$4,828.33	Other Machines & Equipment - Non-Capital
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	2	$876.48	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	3	$250.40	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	4	$172.68	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	5	$326.81	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	6	$546.49	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	7	$336.71	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	8	$859.97	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	9	$131.09	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	10	$62.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	11	$11.33	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	12	$33.31	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	13	$114.26	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	14	$16.78	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	15	$17.60	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	16	$10.60	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	17	$10.81	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	18	$5.68	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	19	$5.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	02/09/2012	000000022572001	1	$1.47	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/09/2012	000000022572001	2	$1.46	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/09/2012	000000022572001	3	$7.11	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/09/2012	000000022572001	4	$7.12	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/09/2012	000000022572001	5	$6.86	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/09/2012	000000022572001	6	$6.88	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/13/2012	000000022572621	1	$340.77	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/13/2012	000000022572621	2	$56.38	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/13/2012	000000022572621	3	$24.87	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/13/2012	000000022572621	4	$3.75	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/13/2012	000000022572621	5	$4.71	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/13/2012	000000022572621	6	$5.24	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/13/2012	000000022572621	7	$4.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/13/2012	000000022572621	8	$3.14	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/13/2012	000000022572621	9	$3.67	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/13/2012	000000022572621	10	$2.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/13/2012	000000022572621	11	$3.67	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/13/2012	000000022572621	12	$18.33	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	16	$50.01	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	20	$12.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	21	$9.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	22	$4.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	23	$4.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	24	$9.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	20	$37.91	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	21	$7.64	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	22	$2.68	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	23	$5.19	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	24	$9.56	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	25	$32.36	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	26	$32.36	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	02/24/2012	000000022575504	27	$141.61	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	1	$115.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	2	$82.74	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	11	$322.59	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/06/2012	000000022571400	1	$16.89	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/06/2012	000000022571400	2	$30.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/06/2012	000000022571400	5	$37.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/06/2012	000000022571400	6	$871.67	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/06/2012	000000022571400	7	$14.62	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/06/2012	000000022571400	8	$95.03	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/09/2012	000000022571992	1	$36.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/09/2012	000000022571992	2	$28.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/16/2012	000000022573236	1	$167.58	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/20/2012	000000022574876	1	$3.23	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/20/2012	000000022574876	2	$4.03	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/20/2012	000000022574876	3	$7.79	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	13	$36.55	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	25	$14.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	26	$3.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	27	$4.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	28	$-1.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/27/2012	000000022576110	1	$50.07	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/27/2012	000000022576110	2	$19.46	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/02/2012	000000022569929	1	$245.50	Tools & Equipment Under $1,000
A & S PLUMBING SPECIALTIES LLC	02/02/2012	000000022569929	2	$206.54	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/16/2012	000000022573459	1	$358.91	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/24/2012	000000022575752	3	$417.88	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/24/2012	000000022575752	4	$947.86	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/24/2012	000000022575752	5	$681.03	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/24/2012	000000022575752	6	$363.92	Repair & Maintenance Supplies
AADLAND, GRAVES & ASSOCS INC	02/02/2012	000000022569758	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/02/2012	000000022569758	2	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/02/2012	000000022569758	3	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/02/2012	000000022569758	4	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/06/2012	000000022571444	1	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/06/2012	000000022571444	2	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/13/2012	000000022572670	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/13/2012	000000022572670	2	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/24/2012	000000022575549	1	$500.00	Medical Professional Services
ABY MANUFACTURING GROUP INC	02/09/2012	000000022572257	1	$1,412.45	Law Enforcement Supplies
ABY MANUFACTURING GROUP INC	02/09/2012	000000022572257	2	$19.62	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	14	$15.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	15	$115.21	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	16	$31.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	17	$119.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	18	$67.55	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/27/2012	000000022576103	1	$18.89	Repair & Maintenance Supplies
AIRGAS WEST INC	02/02/2012	000000022569948	5	$6.96	Chemicals
AIRGAS WEST INC	02/02/2012	000000022569948	6	$17.40	Chemicals
AIRGAS WEST INC	02/02/2012	000000022569948	7	$6.96	Chemicals
AIRGAS WEST INC	02/02/2012	000000022569948	8	$3.48	Chemicals
AIRGAS WEST INC	02/02/2012	000000022569948	9	$20.09	Repair & Maintenance Supplies
AIRGAS WEST INC	02/13/2012	000000022572820	1	$49.18	Chemicals
AIRGAS WEST INC	02/13/2012	000000022572820	2	$3.35	Chemicals
AIRGAS WEST INC	02/24/2012	000000022575778	3	$20.72	Repair & Maintenance Supplies
AIRGAS WEST INC	02/24/2012	000000022575778	4	$19.13	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	02/06/2012	000000022571630	3	$245.16	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	6	$915.18	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	7	$96.82	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	13	$873.64	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	14	$94.96	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	15	$56.23	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	16	$10.39	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	17	$102.61	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	18	$30.69	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	02/06/2012	000000022571630	19	$58.40	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	20	$56.23	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	21	$134.80	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	22	$1,476.44	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	23	$253.42	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	24	$27.63	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	25	$5.57	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	26	$27.36	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	27	$73.70	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	28	$30.84	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	3	$222.95	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	6	$88.32	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	7	$712.81	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	13	$61.77	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	14	$590.25	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	15	$97.31	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	16	$119.39	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	17	$41.21	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	18	$10.55	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	19	$57.07	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	20	$57.07	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	21	$132.46	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	22	$1,493.78	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	23	$211.25	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	02/24/2012	000000022575863	24	$29.74	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	25	$5.82	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	26	$27.60	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	27	$89.99	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	28	$31.91	Water & Sewer
ALAN L ELLIS	02/09/2012	000000022572085	1	$2,077.89	Non-Medical Consultants
ALTAR VALLEY SD	02/02/2012	000000022569498	1	$1,697.60	Payments To Agencies
ALTAR VALLEY SD	02/02/2012	000000022569499	1	$2,361.99	Payments To Agencies
ALTAR VALLEY SD	02/09/2012	000000022571828	1	$2,051.96	Payments To Agencies
ALTAR VALLEY SD	02/24/2012	000000022575242	1	$2,444.57	Payments To Agencies
ALTAR VALLEY SD	02/24/2012	000000022575243	1	$2,146.67	Payments To Agencies
AMERCARE PRODUCTS INC	02/09/2012	000000022572237	1	$210.00	Janitorial Supplies
AMERCARE PRODUCTS INC	02/09/2012	000000022572237	2	$1,152.00	Food Supplies
AMERICAN INDIAN ASSOCIATION OF	02/09/2012	000000022572129	1	$1,310.12	Job Support Services
AMERICAN REFRIGERATION SUPPLIES	02/02/2012	000000022569820	1	$1,215.37	Repair & Maintenance Supplies
AMERIGAS PROPANE LP	02/02/2012	000000022569717	1	$16.86	Fuel & Oil
AMERIGAS PROPANE LP	02/06/2012	000000022571410	1	$128.52	Leases & Rental
AMERIGAS PROPANE LP	02/09/2012	000000022572013	1	$89.96	Fuel & Oil
AMERIGAS PROPANE LP	02/13/2012	000000022572633	1	$1,690.39	Fuel & Oil
AMERIGAS PROPANE LP	02/13/2012	000000022572633	2	$8.39	Fuel & Oil
AMERIGAS PROPANE LP	02/13/2012	000000022572633	3	$2,543.38	Fuel & Oil
AMERIGAS PROPANE LP	02/13/2012	000000022572633	4	$8.39	Fuel & Oil
AMERIGAS PROPANE LP	02/13/2012	000000022572633	5	$10.38	Fuel & Oil
AMERIGAS PROPANE LP	02/16/2012	000000022573248	5	$16.86	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERIGAS PROPANE LP	02/27/2012	000000022576124	1	$7.50	Fuel & Oil
AMY VILLARREAL	02/09/2012	000000022572097	1	$387.50	Non-Medical Consultants
AMY VILLARREAL	02/24/2012	000000022575584	1	$840.00	Non-Medical Consultants
ANNA A GALLEGO	02/06/2012	000000022571476	1	$705.22	Transcription Services
ANNA A GALLEGO	02/16/2012	000000022573341	1	$10.22	Transcription Services
ANNA A GALLEGO	02/16/2012	000000022573341	2	$390.20	Transcription Services
ANNA A GALLEGO	02/27/2012	000000022576215	1	$36.45	Transcription Services
ANNA A GALLEGO	02/27/2012	000000022576215	2	$626.02	Transcription Services
ANNA DENNIS	02/09/2012	000000022572011	1	$1,217.86	Lawyers
ANNA DENNIS	02/09/2012	000000022572011	2	$487.14	Lawyers
ANNA DENNIS	02/09/2012	000000022572011	3	$499.99	Lawyers
ANNA DENNIS	02/09/2012	000000022572011	4	$200.01	Lawyers
ANNA DENNIS	02/27/2012	000000022576121	1	$489.46	Lawyers
ANNA DENNIS	02/27/2012	000000022576121	2	$210.54	Lawyers
ANNE M SMITH	02/02/2012	000000022569471	1	$300.00	Non-Medical Consultants
ANNE M SMITH	02/02/2012	000000022569745	1	$400.00	Non-Medical Consultants
ANNE M SMITH	02/13/2012	000000022572469	1	$375.00	Non-Medical Consultants
ANNE M SMITH	02/13/2012	000000022572470	1	$400.00	Non-Medical Consultants
ANNE M SMITH	02/24/2012	000000022575195	1	$400.00	Non-Medical Consultants
APHM WESTWARD LOOK LLC	02/24/2012	000000022575055	1	$1,500.00	Leases & Rental
APHM WESTWARD LOOK LLC	02/24/2012	000000022575055	2	$7.50	Leases & Rental
APL ACCESS & SECURITY INC	02/02/2012	000000022569874	1	$53.83	Software Under $100,000
APL ACCESS & SECURITY INC	02/02/2012	000000022569874	2	$650.00	Software Under $100,000
APL ACCESS & SECURITY INC	02/02/2012	000000022569874	3	$260.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	5	$2.91	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	7	$10.15	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	12	$37.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	4	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	5	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	12	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	16	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	20	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	24	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	30	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	31	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	32	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	33	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	34	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	35	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	36	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	37	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	38	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	39	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	40	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	41	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	48	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	49	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	51	$192.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	8	$430.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	17	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	18	$0.17	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	19	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	20	$3.05	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	25	$52.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	26	$3.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	27	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	28	$3.47	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	31	$22.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	33	$75.00	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	02/20/2012	000000022574847	1	$7,790.60	Payments To Agencies
ARIZONA CAPITAL REPRESENTATION	02/16/2012	000000022573422	1	$1,042.50	Non-Medical Consultants
ARIZONA CAPITAL REPRESENTATION	02/24/2012	000000022575696	1	$2,032.50	Lawyers
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	1	$24.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	2	$24.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	3	$22.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	4	$31.81	Food Supplies
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	5	$31.81	Food Supplies
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	6	$31.81	Food Supplies
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	7	$31.81	Food Supplies
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	1	$18.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	2	$36.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	3	$36.81	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA'S CHILDREN ASSOCIATION	02/24/2012	000000022575214	1	$1,952.93	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	02/24/2012	000000022575622	1	$99.00	Medical Professional Services
ARIZONA'S CHILDREN ASSOCIATION	02/27/2012	000000022575994	1	$2,474.24	Payments To Agencies
ARTHUR ZARAGOZA	02/16/2012	000000022573217	1	$207.69	Lawyers
ARTHUR ZARAGOZA	02/16/2012	000000022573217	2	$62.31	Lawyers
ARTHUR ZARAGOZA	02/16/2012	000000022573217	3	$2,592.31	Lawyers
ARTHUR ZARAGOZA	02/16/2012	000000022573217	4	$777.69	Lawyers
ARTHUR ZARAGOZA	02/24/2012	000000022575435	1	$42.31	Lawyers
ARTHUR ZARAGOZA	02/24/2012	000000022575435	2	$12.69	Lawyers
AT&T CORP	02/06/2012	000000022571633	1	$123.39	Telephone & Internet
AT&T CORP	02/06/2012	000000022571644	1	$215.73	Telephone & Internet
AT&T CORP	02/16/2012	000000022573563	1	$32.52	Telephone & Internet
AT&T CORP	02/16/2012	000000022573563	2	$43.99	Telephone & Internet
AT&T CORP	02/24/2012	000000022575865	1	$127.93	Telephone & Internet
AT&T CORP	02/24/2012	000000022575865	2	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	02/13/2012	000000022572717	1	$2,348.21	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	1	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	2	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	3	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	4	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	5	$50.16	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	6	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	7	$21.36	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	8	$17.56	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	4	$37.16	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	02/16/2012	000000022573050	1	$34.76	Office Supplies
ARIZONA GLOVE & SAFETY	02/16/2012	000000022573050	2	$9.56	Office Supplies
ARIZONA GLOVE & SAFETY	02/16/2012	000000022573050	3	$31.22	Office Supplies
ARIZONA GLOVE & SAFETY	02/16/2012	000000022573050	4	$26.82	Office Supplies
ARIZONA GLOVE & SAFETY	02/16/2012	000000022573050	5	$16.71	Office Supplies
ARIZONA GLOVE & SAFETY	02/16/2012	000000022573050	6	$8.96	Office Supplies
ARIZONA GLOVE & SAFETY	02/16/2012	000000022573050	7	$17.49	Office Supplies
ARIZONA GLOVE & SAFETY	02/16/2012	000000022573050	9	$7.45	Postage & Freight
ARIZONA GLOVE & SAFETY	02/16/2012	000000022573408	1	$59.35	Janitorial Supplies
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575228	1	$20.88	Office Supplies
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	3	$21.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	4	$9.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	5	$34.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	6	$87.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	7	$13.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	8	$45.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	9	$53.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	10	$28.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	11	$70.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	12	$14.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	13	$20.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	14	$21.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	15	$24.96	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	9	$40.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	10	$40.38	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	11	$40.39	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	12	$16.87	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	13	$21.37	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	14	$18.01	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	15	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	16	$40.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	17	$40.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	18	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	19	$35.50	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	20	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	22	$35.70	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	23	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	24	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	25	$26.07	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	26	$26.07	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	27	$26.07	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	28	$89.50	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	29	$40.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	30	$26.64	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	31	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	32	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	33	$16.65	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	16	$9.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	17	$3.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	18	$20.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	19	$13.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	20	$21.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	21	$21.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	22	$21.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	23	$41.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	24	$9.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	25	$8.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	26	$28.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	27	$37.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	28	$55.31	Clothing, Uniforms, and Safety Apparel
ARIZONA HOMETOWN HAULING INC	02/02/2012	000000022569926	1	$350.00	R&M-Machinery & Equipment Services
ARIZONA HOMETOWN HAULING INC	02/02/2012	000000022569926	2	$275.00	R&M-Machinery & Equipment Services
ARIZONA HOMETOWN HAULING INC	02/27/2012	000000022576309	1	$350.00	R&M-Machinery & Equipment Services
ARIZONA HOMETOWN HAULING INC	02/27/2012	000000022576309	2	$275.00	R&M-Machinery & Equipment Services
ARIZONA HOUSING & PREVENTION	02/09/2012	000000022572341	2	$958.32	Payments To Agencies
ARIZONA MACHINERY COMPANY	02/02/2012	000000022569808	1	$625.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/06/2012	000000022571492	1	$39.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/06/2012	000000022571492	2	$160.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/06/2012	000000022571492	3	$241.27	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/06/2012	000000022571492	4	$289.85	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/06/2012	000000022571492	5	$4.63	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	34	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	35	$26.64	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	36	$16.87	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	37	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	38	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	39	$18.61	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	40	$40.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	41	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	42	$21.36	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	43	$17.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	44	$27.54	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	45	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	46	$73.90	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	47	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	48	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	49	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	50	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	51	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	52	$43.97	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	53	$16.72	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	54	$18.36	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	55	$96.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	56	$26.64	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	57	$35.50	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	02/06/2012	000000022571492	6	$4.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/06/2012	000000022571492	7	$33.26	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/06/2012	000000022571492	8	$3.71	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/06/2012	000000022571492	9	$53.59	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/09/2012	000000022572110	1	$121.13	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/09/2012	000000022572110	2	$27.33	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/09/2012	000000022572110	3	$29.69	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/09/2012	000000022572110	4	$6.49	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/09/2012	000000022572110	5	$5.57	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/09/2012	000000022572110	6	$5.41	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/09/2012	000000022572110	7	$9.90	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/09/2012	000000022572110	8	$6.68	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/09/2012	000000022572110	9	$11.14	Repair & Maintenance Supplies
ARIZONA ORAL AND MAXILLOFACIAL	02/16/2012	000000022573010	1	$302.07	Medical Professional Services
ARIZONA ORAL AND MAXILLOFACIAL	02/16/2012	000000022573011	1	$1,363.85	Medical Professional Services
ARIZONA PUBLIC SERVICE	02/06/2012	000000022571631	1	$52.90	Electricity
ARIZONA PUBLIC SERVICE	02/06/2012	000000022571631	2	$521.76	Electricity
ARIZONA PUBLIC SERVICE	02/06/2012	000000022571631	3	$140.53	Electricity
ARIZONA PUBLIC SERVICE	02/06/2012	000000022571631	4	$819.33	Electricity
ARIZONA PUBLIC SERVICE	02/06/2012	000000022571631	5	$94.48	Electricity
ARIZONA PUBLIC SERVICE	02/06/2012	000000022571631	6	$61.53	Electricity
ARIZONA PUBLIC SERVICE	02/06/2012	000000022571631	7	$752.58	Electricity
ARIZONA PUBLIC SERVICE	02/06/2012	000000022571631	8	$1,067.23	Electricity
ARIZONA YOUTH PARTNERSHIP	02/09/2012	000000022571825	1	$3,564.31	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	159	$71.42	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	160	$71.42	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	161	$87.42	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	162	$84.52	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	163	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	164	$73.55	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	165	$34.42	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	166	$39.86	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	167	$69.97	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	168	$115.92	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	169	$57.75	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	170	$74.83	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	171	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	172	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	173	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	174	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	175	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	176	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	177	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	178	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	179	$71.42	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	180	$71.42	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	181	$74.47	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	182	$246.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	58	$23.25	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	59	$137.40	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	60	$40.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	61	$40.39	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	62	$35.50	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	64	$50.16	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	65	$16.87	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	66	$44.89	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	67	$26.64	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	68	$22.57	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	69	$40.59	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	70	$24.07	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	71	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	72	$16.72	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	73	$19.47	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	74	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	75	$16.85	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	76	$40.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	77	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	78	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	79	$21.76	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	80	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	81	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	82	$16.65	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	183	$44.47	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	184	$239.70	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	186	$96.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	187	$96.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	188	$93.30	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	189	$249.33	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	190	$38.20	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	191	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	197	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	198	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	199	$38.70	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	200	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	201	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	202	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	204	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	205	$120.41	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	207	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	208	$126.16	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	210	$38.08	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	211	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	212	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	213	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	214	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	215	$38.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	83	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	84	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	85	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	86	$46.77	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	87	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	88	$40.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	89	$39.25	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	90	$26.64	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	91	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	92	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	93	$39.25	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	94	$18.12	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	95	$33.23	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	96	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	97	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	98	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	99	$35.54	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	100	$65.08	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	101	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	102	$44.89	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	103	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	104	$35.48	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	105	$19.93	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	106	$96.17	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	216	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	217	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	218	$149.01	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	219	$137.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	221	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	222	$31.80	Telephone & Internet
AUTO SAFETY HOUSE LLC	02/02/2012	000000022569924	4	$33.52	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	02/02/2012	000000022569924	5	$73.01	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	02/02/2012	000000022569924	6	$31.81	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	02/02/2012	000000022569924	7	$53.08	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	8	$95.35	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	9	$95.35	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	10	$5.67	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	11	$2.18	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	12	$3.45	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	13	$4.80	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	14	$1.09	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	15	$131.54	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	16	$131.54	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	17	$42.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	18	$42.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	19	$42.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/27/2012	000000022576308	1	$942.23	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/27/2012	000000022576308	2	$114.10	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	107	$195.76	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	108	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	109	$26.66	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	110	$26.07	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	111	$26.07	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	112	$26.07	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	113	$184.41	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	114	$72.45	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	115	$42.45	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	116	$70.52	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	118	$64.11	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	119	$38.22	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	120	$92.22	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	122	$101.36	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	133	$37.83	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	134	$91.44	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	137	$42.88	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	138	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	153	$92.37	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	154	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	155	$92.22	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	156	$66.60	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	157	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	158	$92.22	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	02/24/2012	000000022575235	1	$540.60	R&M Grounds and Landscaping
BC CONSTRUCTION CO	02/24/2012	000000022575236	1	$1,419.07	R&M Building Services
BC CONSTRUCTION CO	02/24/2012	000000022575689	2	$1,967.96	R&M Building Services
BC CONSTRUCTION CO	02/27/2012	000000022576273	1	$494.65	R&M Building Services
BEACON FOUNDATION	02/09/2012	000000022572231	1	$1,333.60	R&M Grounds and Landscaping
BELINDA B BREMILLER	02/02/2012	000000022569776	1	$640.00	Lawyers
BELINDA B BREMILLER	02/09/2012	000000022572088	1	$3,000.00	Lawyers
BELINDA B BREMILLER	02/20/2012	000000022574890	1	$1,105.00	Lawyers
BELINDA B BREMILLER	02/27/2012	000000022576198	1	$1,000.00	Lawyers
BELL & HOWELL MMT	02/27/2012	000000022576157	1	$5,938.48	Non-Medical Consultants
BERNICE K LITTLE PC	02/16/2012	000000022573261	1	$2,000.00	Lawyers
BESTWAY ELECTRIC MOTOR SERVICE	02/02/2012	000000022569847	1	$268.30	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	02/16/2012	000000022573394	1	$312.36	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	02/16/2012	000000022573394	2	$185.56	R&M-Machinery & Equipment Services
BI INC	02/06/2012	000000022571498	1	$855.78	Repair & Maintenance Supplies
BI INC	02/06/2012	000000022571498	2	$893.75	Software Maintenance and Support
BLOOM, MICHAEL J	02/27/2012	000000022576076	1	$5,295.00	Expert Witness & Interpreters
BOB BARKER COMPANY INC	02/02/2012	000000022569778	1	$33.00	Janitorial Supplies
BOB BARKER COMPANY INC	02/09/2012	000000022572091	1	$24.93	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	02/09/2012	000000022572091	2	$2,721.83	Janitorial Supplies
BOB BARKER COMPANY INC	02/09/2012	000000022572091	3	$1.37	Janitorial Supplies
BOB BARKER COMPANY INC	02/13/2012	000000022572688	1	$911.86	Janitorial Supplies
BOB BARKER COMPANY INC	02/13/2012	000000022572688	2	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	02/13/2012	000000022572688	3	$98.19	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	02/02/2012	000000022569894	1	$33.18	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/02/2012	000000022569894	2	$0.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/02/2012	000000022569894	3	$100.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/02/2012	000000022569894	4	$142.44	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/02/2012	000000022569894	5	$13.21	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/02/2012	000000022569894	6	$647.46	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/02/2012	000000022569894	7	$128.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/02/2012	000000022569894	8	$145.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/02/2012	000000022569894	11	$5.38	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/02/2012	000000022569894	12	$24.45	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/06/2012	000000022571548	1	$47.67	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/06/2012	000000022571548	2	$59.38	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/09/2012	000000022572195	3	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/09/2012	000000022572195	4	$183.94	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/09/2012	000000022572195	5	$9.68	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/09/2012	000000022572195	6	$836.07	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/09/2012	000000022572195	7	$229.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/09/2012	000000022572195	8	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/09/2012	000000022572195	9	$55.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/09/2012	000000022572195	10	$11.51	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/09/2012	000000022572195	11	$52.32	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/16/2012	000000022573440	3	$100.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/16/2012	000000022573440	4	$135.21	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/16/2012	000000022573440	5	$10.37	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	02/13/2012	000000022572688	4	$263.20	Janitorial Supplies
BOB BARKER COMPANY INC	02/13/2012	000000022572688	5	$294.57	Janitorial Supplies
BOB BARKER COMPANY INC	02/16/2012	000000022573323	1	$49.10	Janitorial Supplies
BOB BARKER COMPANY INC	02/24/2012	000000022575568	1	$798.61	Janitorial Supplies
BOB R GARY	02/06/2012	000000022571440	1	$1,240.00	Lawyers
BOB R GARY	02/16/2012	000000022573297	1	$2,240.00	Lawyers
BOBBI BERRY	02/09/2012	000000022572024	1	$3,800.00	Lawyers
BOBBI BERRY	02/24/2012	000000022575496	1	$800.00	Lawyers
BOBBI BERRY	02/27/2012	000000022576133	1	$800.00	Lawyers
BORDER STATES INDUSTRIES INC	02/27/2012	000000022576043	2	$307.88	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/27/2012	000000022576043	3	$592.19	Repair & Maintenance Supplies
BRADLEY J ARMSTRONG	02/02/2012	000000022569767	1	$2,240.00	Lawyers
BRADLEY J ARMSTRONG	02/20/2012	000000022574885	1	$2,000.00	Lawyers
BRADLEY JOHNSON	02/02/2012	000000022569578	1	$1,200.00	Medical Professional Services
BRADLEY JOHNSON	02/02/2012	000000022569578	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	02/02/2012	000000022569578	3	$450.00	Medical Professional Services
BRADLEY JOHNSON	02/16/2012	000000022573208	1	$450.00	Medical Professional Services
BRICK P STORTS III	02/02/2012	000000022569845	1	$1,205.80	Lawyers
BRICK P STORTS III	02/02/2012	000000022569845	2	$5,070.00	Lawyers
BRICK P STORTS III	02/06/2012	000000022571511	1	$1,200.00	Lawyers
BRICK P STORTS III	02/06/2012	000000022571511	2	$815.10	Lawyers
BRICK P STORTS III	02/06/2012	000000022571511	3	$1,139.60	Lawyers
BRICK P STORTS III	02/06/2012	000000022571511	4	$294.55	Lawyers
BRICK P STORTS III	02/09/2012	000000022572135	1	$615.40	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	02/16/2012	000000022573440	6	$614.61	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/16/2012	000000022573440	7	$94.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/16/2012	000000022573440	8	$135.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/16/2012	000000022573440	9	$9.74	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/16/2012	000000022573440	10	$44.25	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/24/2012	000000022575719	3	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/24/2012	000000022575719	4	$108.95	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/24/2012	000000022575719	5	$28.63	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/24/2012	000000022575719	6	$495.21	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/24/2012	000000022575719	7	$107.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/24/2012	000000022575719	8	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/24/2012	000000022575719	9	$9.70	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/24/2012	000000022575719	10	$44.07	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/27/2012	000000022576294	1	$32.48	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/27/2012	000000022576294	2	$147.63	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/27/2012	000000022576294	3	$6.14	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/27/2012	000000022576294	4	$27.90	Postage & Freight
AUTOMATIC DOOR SERVICE INC	02/02/2012	000000022569851	1	$76.26	R&M Building Services
AUTOMATIC DOOR SERVICE INC	02/02/2012	000000022569851	2	$692.68	R&M Building Services
AUTOMATIC DOOR SERVICE INC	02/02/2012	000000022569851	4	$545.73	R&M Building Services
AUTUMN GRANT	02/06/2012	000000022571324	1	$554.90	Grand Jury Expense
AUTUMN GRANT	02/09/2012	000000022571948	1	$12.60	Court Reporters
AUTUMN GRANT	02/09/2012	000000022571948	2	$819.00	Court Reporters
AUTUMN GRANT	02/13/2012	000000022572585	1	$17.50	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRICK P STORTS III	02/13/2012	000000022572737	1	$5,614.72	Lawyers
BRICK P STORTS III	02/16/2012	000000022573391	1	$432.80	Lawyers
BRICK P STORTS III	02/24/2012	000000022575657	1	$812.30	Lawyers
BRICK P STORTS III	02/24/2012	000000022575657	2	$7,707.72	Lawyers
BRICK P STORTS III	02/27/2012	000000022576250	1	$652.30	Lawyers
BUREAU OF INDIAN AFFAIRS	02/16/2012	000000022573559	1	$17.00	Electricity
BUREAU OF INDIAN AFFAIRS	02/16/2012	000000022573559	2	$702.48	Electricity
BURNS PEST ELIMINATION	02/02/2012	000000022569857	1	$5,479.86	R&M Building Services
BURNS PEST ELIMINATION	02/16/2012	000000022573407	1	$407.76	R&M Building Services
BURNS PEST ELIMINATION	02/16/2012	000000022573407	2	$796.88	R&M Building Services
BURNS PEST ELIMINATION	02/16/2012	000000022573407	3	$125.00	R&M Building Services
BURNS PEST ELIMINATION	02/16/2012	000000022573407	4	$397.85	R&M Building Services
BURNS PEST ELIMINATION	02/16/2012	000000022573407	5	$240.00	R&M Building Services
C-CUBED UNLIMITED INC	02/02/2012	000000022569931	1	$370.21	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	02/02/2012	000000022569931	2	$398.52	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	02/06/2012	000000022571566	1	$28.20	Printing & Microfilming
C-CUBED UNLIMITED INC	02/06/2012	000000022571566	2	$25.38	Printing & Microfilming
C-CUBED UNLIMITED INC	02/09/2012	000000022572220	1	$771.68	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	02/13/2012	000000022572798	1	$23.29	Printing & Microfilming
C-CUBED UNLIMITED INC	02/13/2012	000000022572798	2	$29.29	Printing & Microfilming
C-CUBED UNLIMITED INC	02/16/2012	000000022573461	1	$118.11	Printing & Microfilming
C-CUBED UNLIMITED INC	02/27/2012	000000022576312	1	$33.02	Printing & Microfilming
C-CUBED UNLIMITED INC	02/27/2012	000000022576312	2	$24.77	Printing & Microfilming
CARLA RYAN	02/06/2012	000000022571420	1	$2,590.15	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTUMN GRANT	02/13/2012	000000022572585	2	$17.50	Court Reporters
AUTUMN GRANT	02/13/2012	000000022572585	3	$0.00	Court Reporters
AUTUMN GRANT	02/24/2012	000000022575399	1	$53.20	Court Reporters
AVIALL SERVICE INC	02/06/2012	000000022571494	1	$412.94	Repair & Maintenance Supplies
AVIALL SERVICE INC	02/06/2012	000000022571494	2	$94.56	Repair & Maintenance Supplies
AVIALL SERVICE INC	02/13/2012	000000022572714	1	$871.71	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	02/13/2012	000000022572714	2	$2,182.00	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	02/13/2012	000000022572714	3	$260.97	Repair & Maintenance Supplies
AVIALL SERVICE INC	02/13/2012	000000022572714	4	$158.85	Repair & Maintenance Supplies
AVIALL SERVICE INC	02/13/2012	000000022572714	5	$10.14	Repair & Maintenance Supplies
AVIALL SERVICE INC	02/16/2012	000000022573358	1	$1,309.20	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	02/06/2012	000000022571551	1	$319.12	Law Enforcement Supplies
B & B SELECTCOM INC	02/06/2012	000000022571551	2	$127.65	Law Enforcement Supplies
B & B SELECTCOM INC	02/06/2012	000000022571551	3	$510.59	Law Enforcement Supplies
B & B SELECTCOM INC	02/06/2012	000000022571551	4	$319.12	Law Enforcement Supplies
B & B SELECTCOM INC	02/06/2012	000000022571551	5	$2,749.32	Law Enforcement Supplies
BANK OF AMERICA N A	02/24/2012	000000022575770	1	$175.97	Banking Credit Card Fees and Charges
BARBARA SMITH	02/06/2012	000000022571373	1	$1,172.50	Court Reporters
BARBARA SMITH	02/13/2012	000000022572589	1	$30.80	Court Reporters
BARBARA SMITH	02/13/2012	000000022572589	2	$21.70	Court Reporters
BARBARA T CATRILLO	02/27/2012	000000022576099	1	$1,960.00	Lawyers
BARKER MORRISSEY CONTRACTING INC	02/24/2012	000000022575186	1	$11,299.48	R&M Building Services
BC CONSTRUCTION CO	02/02/2012	000000022569494	1	$2,517.66	R&M Building Services
BC CONSTRUCTION CO	02/13/2012	000000022572483	1	$466.26	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARLOS HIDALGO	02/24/2012	000000022575413	1	$225.00	Expert Witness & Interpreters
CARLOS HIDALGO	02/24/2012	000000022575413	2	$200.00	Expert Witness & Interpreters
CARLOS HIDALGO	02/24/2012	000000022575413	3	$100.00	Expert Witness & Interpreters
CARLOS HIDALGO	02/24/2012	000000022575413	4	$125.00	Expert Witness & Interpreters
CARLOS HIDALGO	02/24/2012	000000022575413	5	$250.00	Expert Witness & Interpreters
CARLOS HIDALGO	02/24/2012	000000022575413	6	$250.00	Expert Witness & Interpreters
CARLOS HIDALGO	02/24/2012	000000022575413	7	$250.00	Expert Witness & Interpreters
CARLOS J BETANCOURT	02/09/2012	000000022572071	1	$1,050.00	Lawyers
CARLOS J BETANCOURT	02/24/2012	000000022575553	1	$300.00	Lawyers
CAROL TREJO	02/02/2012	000000022569641	1	$33.60	Court Reporters
CAROL TREJO	02/02/2012	000000022569641	2	$99.00	Court Reporters
CAROL TREJO	02/06/2012	000000022571318	1	$644.80	Grand Jury Expense
CAROL TREJO	02/06/2012	000000022571358	1	$218.40	Court Reporters
CAROL TREJO	02/06/2012	000000022571358	2	$16.80	Court Reporters
CAROL TREJO	02/09/2012	000000022571933	1	$25.20	Court Reporters
CAROL TREJO	02/09/2012	000000022571933	2	$174.00	Court Reporters
CAROL TREJO	02/13/2012	000000022572568	1	$4.80	Court Reporters
CAROL TREJO	02/13/2012	000000022572568	2	$21.00	Court Reporters
CAROL TREJO	02/16/2012	000000022573174	1	$91.00	Court Reporters
CAROL TREJO	02/16/2012	000000022573174	2	$45.00	Court Reporters
CAROL TREJO	02/20/2012	000000022574865	1	$64.40	Court Reporters
CAROL TREJO	02/27/2012	000000022576057	1	$4.50	Court Reporters
CAROLINA EMBLEM CO INC	02/02/2012	000000022569783	1	$1,200.00	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	02/02/2012	000000022569783	2	$1,200.00	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAROLINA EMBLEM CO INC	02/16/2012	000000022573327	1	$527.67	Law Enforcement Supplies
CASA DE LOS NINOS INC	02/02/2012	000000022569484	1	$1,861.21	Payments To Agencies
CASA DE LOS NINOS INC	02/24/2012	000000022575225	1	$1,861.21	Payments To Agencies
CASEY PROMOTIONS INC	02/02/2012	000000022569927	1	$599.50	Promotional Items
CASEY PROMOTIONS INC	02/06/2012	000000022571564	1	$404.22	Printing Costs for Promotional Items
CASEY PROMOTIONS INC	02/06/2012	000000022571564	2	$190.93	Promotional Items
CASEY PROMOTIONS INC	02/06/2012	000000022571564	3	$38.19	Promotional Items
CASEY PROMOTIONS INC	02/16/2012	000000022573458	1	$469.13	Promotional Items
CASEY PROMOTIONS INC	02/16/2012	000000022573458	2	$50.00	Promotional Items
CASEY PROMOTIONS INC	02/16/2012	000000022573458	3	$261.84	Promotional Items
CASEY PROMOTIONS INC	02/16/2012	000000022573458	4	$261.84	Promotional Items
CASEY PROMOTIONS INC	02/16/2012	000000022573458	5	$261.84	Promotional Items
CASEY PROMOTIONS INC	02/16/2012	000000022573458	6	$43.64	Promotional Items
CASEY PROMOTIONS INC	02/16/2012	000000022573458	7	$35.00	Promotional Items
CASEY PROMOTIONS INC	02/16/2012	000000022573458	8	$1,680.14	Promotional Items
CASEY PROMOTIONS INC	02/16/2012	000000022573458	9	$80.00	Promotional Items
CASEY PROMOTIONS INC	02/16/2012	000000022573458	10	$35.00	Promotional Items
CASEY PROMOTIONS INC	02/24/2012	000000022575749	1	$654.60	Promotional Items
CASEY PROMOTIONS INC	02/24/2012	000000022575749	2	$38.00	Promotional Items
CATALINA COMMUNITY SERVICES	02/02/2012	000000022569502	1	$2,986.25	Payments To Agencies
CATALINA COMMUNITY SERVICES	02/02/2012	000000022569503	1	$2,777.62	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	02/09/2012	000000022571814	1	$2,388.16	Payments To Agencies
CBIZ BENEFITS AND INSURANCE SE	02/06/2012	000000022571424	1	$1,925.00	Misc. Non-Cash Adjustments
CDW GOVERNMENT INC	02/09/2012	000000022572046	1	$1,579.61	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	02/09/2012	000000022572046	2	$594.84	Computer Equipment less than $1,000
CDW GOVERNMENT INC	02/09/2012	000000022572046	3	$797.25	Computer Equipment less than $1,000
CDW GOVERNMENT INC	02/13/2012	000000022572534	1	$442.02	Repair & Maintenance Supplies
CDW GOVERNMENT INC	02/13/2012	000000022572534	2	$21.49	Postage & Freight
CDW GOVERNMENT INC	02/13/2012	000000022572534	3	$33.64	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	02/13/2012	000000022572534	4	$189.50	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	02/13/2012	000000022572534	5	$13.46	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	02/13/2012	000000022572534	6	$25.96	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	02/13/2012	000000022572534	7	$268.25	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	02/13/2012	000000022572534	8	$19.04	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	02/13/2012	000000022572534	9	$1,987.54	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/02/2012	000000022569585	3	$3,956.92	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022569585	5	$8,202.68	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022569713	2	$16,062.16	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	2	$86.54	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	3	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	4	$60.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	5	$76.36	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	6	$81.99	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	12	$92.06	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	13	$18.34	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	123	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	124	$80.36	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	125	$73.54	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/02/2012	000000022570009	126	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	127	$56.48	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	128	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	129	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	134	$67.40	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	137	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	138	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	139	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	140	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	141	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	142	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	143	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	144	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	145	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	146	$43.98	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	147	$79.58	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	148	$43.59	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	149	$28.51	Telephone & Internet
CELLCO PARTNERSHIP	02/06/2012	000000022571408	1	$71,386.98	Telephone & Internet
CELLCO PARTNERSHIP	02/06/2012	000000022571408	2	$458.00	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/06/2012	000000022571408	3	$1,053.41	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/06/2012	000000022571408	4	$1,046.84	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/06/2012	000000022571408	5	$1,358.10	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/06/2012	000000022571408	6	$267.24	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/06/2012	000000022571408	7	$435.10	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/06/2012	000000022571408	8	$242.72	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/06/2012	000000022571408	9	$41,892.48	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/09/2012	000000022571885	1	$53.81	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022571885	2	$124.07	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022571885	3	$53.81	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022571885	4	$180.06	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022571885	5	$53.81	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022571885	6	$69.44	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022571885	8	$174.92	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572010	1	$264.39	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	1	$15.13	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	42	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	43	$16.55	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	44	$35.03	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	45	$16.55	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	46	$35.03	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	47	$46.95	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	48	$16.55	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	49	$58.87	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	57	$66.57	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	58	$67.60	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	59	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	60	$43.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	000000022572328	71	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	72	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	73	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	74	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	75	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	76	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	77	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	78	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	79	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	80	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	81	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	82	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	83	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	84	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	85	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	86	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	87	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	88	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	89	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	90	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	91	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	92	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	93	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	94	$33.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	00000002572328	167	$57.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	168	$61.65	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	169	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	170	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	171	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	172	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	173	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	174	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	175	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	176	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	177	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	178	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	179	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	180	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	181	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	182	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	183	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	184	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	185	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	186	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	187	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	188	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	189	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	190	$33.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	00000002572328	95	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	96	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	97	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	98	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	99	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	100	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	101	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	102	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	103	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	104	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	105	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	106	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	107	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	108	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	109	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	110	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	111	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	112	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	113	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	114	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	115	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	116	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	117	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	118	$33.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	00000002572328	191	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	192	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	193	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	194	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	195	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	196	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	197	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	198	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	199	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	200	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	201	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	202	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	203	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	204	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	205	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	206	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	207	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	208	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	209	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	210	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	211	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	212	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	213	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	214	$33.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	00000002572328	119	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	120	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	121	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	122	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	123	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	124	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	125	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	126	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	127	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	128	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	129	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	130	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	131	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	132	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	133	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	134	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	135	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	136	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	137	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	138	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	139	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	140	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	141	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	142	$33.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	00000002572328	215	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	216	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	217	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	218	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	219	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	220	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	221	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	222	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	223	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	224	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	225	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	226	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	227	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	228	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	229	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	230	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	231	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	232	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	233	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	234	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	235	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	237	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	241	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	242	$43.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	00000002572328	143	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	144	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	145	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	146	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	147	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	148	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	149	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	150	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	151	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	152	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	153	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	154	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	155	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	156	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	157	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	158	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	159	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	160	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	161	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	162	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	163	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	164	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	165	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	166	$59.47	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	00000002572328	336	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	337	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	338	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	339	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	340	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	341	$87.58	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	342	$90.29	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	343	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	345	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	346	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	347	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	348	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	350	$71.47	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	351	$63.38	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	352	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	353	$60.54	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	354	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	355	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	356	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	357	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	358	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	359	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	360	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	361	$29.31	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	00000002572328	243	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	244	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	246	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	248	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	249	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	250	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	252	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	253	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	254	$61.65	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	257	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	259	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	260	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	261	$37.10	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	262	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	263	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	264	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	265	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	266	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	267	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	268	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	269	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	270	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	271	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	272	$43.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	00000002572328	362	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	363	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	364	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	365	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	366	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	367	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	368	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	369	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	370	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	371	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	372	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	373	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	374	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	375	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	376	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	377	$29.31	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	382	$94.20	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	389	$66.15	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	390	$36.06	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	391	$47.94	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	392	$71.62	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	393	$51.65	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	394	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	395	$28.32	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	00000002572328	273	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	274	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	275	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	276	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	277	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	278	$59.74	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	280	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	281	$57.66	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	282	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	283	$71.73	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	284	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	285	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	287	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	289	$57.66	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	291	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	292	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	293	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	294	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	296	$146.44	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	297	$73.65	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	298	$71.47	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	299	$75.99	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	300	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	301	$37.28	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	00000002572328	396	$65.94	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	397	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	398	$36.24	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	399	$68.28	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	400	$75.17	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	1	$288.82	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	2	$29.76	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	3	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	4	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	5	$44.63	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	6	$586.88	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	7	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	8	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	9	$53.81	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	10	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	11	$71.62	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	12	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	13	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	14	$69.16	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	15	$34.28	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	16	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	17	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	18	$56.48	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572329	19	$36.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	00000002572328	302	$71.47	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	303	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	304	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	305	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	306	$67.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	307	$71.73	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	309	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	310	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	314	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	317	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	318	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	319	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	320	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	322	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	323	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	324	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	327	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	328	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	330	$72.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	331	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	332	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	333	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	334	$57.29	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	00000002572328	335	$56.19	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHERYL AUSTIN	02/24/2012	000000022575371	3	$68.20	Court Reporters
CHERYL AUSTIN	02/24/2012	000000022575371	4	$52.70	Court Reporters
CHRIS J KIMMINAU	02/02/2012	000000022569704	1	$2,404.00	Lawyers
CHRIS J KIMMINAU	02/06/2012	000000022571403	1	$806.30	Lawyers
CHRIS J KIMMINAU	02/06/2012	000000022571403	2	$197.00	Lawyers
CHRIS J KIMMINAU	02/24/2012	000000022575469	1	$1,053.30	Lawyers
CHRIS J KIMMINAU	02/27/2012	000000022576112	1	$711.50	Lawyers
CHRIS J KIMMINAU	02/27/2012	000000022576112	2	$801.60	Lawyers
CHRISTIE ANN GREEN	02/24/2012	000000022575586	1	$811.54	Lawyers
CHRISTIE ANN GREEN	02/24/2012	000000022575586	2	$897.44	Lawyers
CHRISTOPHER B WENCKER	02/02/2012	000000022569586	1	$140.00	Arbitrators
CHRISTOPHER B WENCKER	02/02/2012	000000022569729	1	$350.00	Lawyers
CHRISTOPHER B WENCKER	02/02/2012	000000022569729	2	$700.00	Lawyers
CHRISTOPHER B WENCKER	02/02/2012	000000022569729	3	$2,765.00	Lawyers
CI TECHNOLOGIES INC	02/24/2012	000000022575583	1	$1,700.00	Software Maintenance and Support
CI TECHNOLOGIES INC	02/24/2012	000000022575583	2	$5,600.00	Software Maintenance and Support
CIRILLO LAW FIRM PC	02/09/2012	000000022572098	1	$2,475.00	Lawyers
CIRILLO LAW FIRM PC	02/24/2012	000000022575585	1	$1,600.00	Lawyers
CIRILLO LAW FIRM PC	02/27/2012	000000022576213	1	$175.00	Lawyers
CIRILLO LAW FIRM PC	02/27/2012	000000022576213	2	$705.00	Lawyers
CITY OF TUCSON	02/02/2012	000000022569513	1	$936.95	Medical Professional Services
CITY OF TUCSON	02/02/2012	000000022569959	3	$1,748.46	Waste Disposal and Recycling
CITY OF TUCSON	02/02/2012	000000022569959	4	$5,432.37	Waste Disposal and Recycling
CITY OF TUCSON	02/02/2012	000000022570020	12	$91.25	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	000000022572329	20	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572329	21	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572329	22	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572329	23	$232.90	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572329	24	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572329	25	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/13/2012	000000022572630	1	$63.18	Telephone & Internet
CELLCO PARTNERSHIP	02/13/2012	000000022572630	2	$190.36	Telephone & Internet
CELLCO PARTNERSHIP	02/16/2012	000000022573131	1	$34.00	Telephone & Internet
CELLCO PARTNERSHIP	02/16/2012	000000022573131	2	$10.75	Telephone & Internet
CELLCO PARTNERSHIP	02/20/2012	000000022574878	1	$266.40	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	1	$72.00	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	2	$52.04	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	3	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	4	$28.53	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	5	$46.84	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	6	$57.94	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	7	$36.46	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	8	$57.01	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	9	$99.11	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	10	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	11	$29.03	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	12	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	13	$88.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/02/2012	000000022570020	13	$46.79	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	17	$89.76	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	18	$91.72	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	19	$38.57	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	25	$76.91	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	26	$61.85	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	27	$231.38	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	28	$56.22	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	29	$70.03	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	30	$18.84	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	31	$67.51	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	32	$24.36	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	33	$34.77	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	34	$274.66	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	35	$311.43	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	36	$283.07	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	37	$1,282.74	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	38	$45.12	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	39	$56.22	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	40	$116.40	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	41	$55.43	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	42	$205.28	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	43	$18.00	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	44	$29.98	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/24/2012	000000022575866	14	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	15	$36.56	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	16	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	17	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	18	$54.04	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	19	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	20	$72.00	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	21	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	22	$28.51	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	23	$28.49	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	24	$39.19	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	25	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	26	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	27	$58.11	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	28	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	29	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	30	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	31	$42.13	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	32	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	33	$181.63	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	34	$59.12	Telephone & Internet
CELLCO PARTNERSHIP	02/24/2012	000000022575866	35	$79.09	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	9	$86.97	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	10	$33.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/02/2012	000000022570020	45	$50.71	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	46	$21.59	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	47	$9.27	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	48	$34.77	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	49	$86.45	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	50	$304.61	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	51	$1,070.60	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	52	$170.69	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	1	$39.30	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	2	$308.47	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	3	$58.80	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	4	$38.57	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	6	$50.71	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	7	$2,240.20	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	8	$566.68	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	9	$67.51	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	10	$1,026.33	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	11	$1,244.68	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	12	$264.09	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	13	$324.24	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	14	$1,038.41	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	15	$854.83	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	16	$72.19	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	17	$1,009.10	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/27/2012	000000022576395	11	$60.01	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	12	$79.64	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	13	$82.31	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	21	$40.40	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	23	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	24	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	25	$40.40	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	28	$15.93	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	29	$82.66	Telephone & Internet
CHAMPIONSHIP SPORTS	02/02/2012	000000022570023	1	$413.00	Security
CHAMPIONSHIP SPORTS	02/02/2012	000000022570023	2	$361.50	Security
CHAMPIONSHIP SPORTS	02/16/2012	000000022573143	1	$310.00	Security
CHARLES A LAGATTUTA	02/09/2012	000000022572020	1	$4,440.00	Lawyers
CHARLES A LAGATTUTA	02/20/2012	000000022574880	1	$2,340.00	Lawyers
CHARLES SALTER ASSOCIATES	02/13/2012	000000022572887	1	$1,375.00	Expert Witness & Interpreters
CHARLES SALTER ASSOCIATES	02/13/2012	000000022572887	2	$2,625.00	Expert Witness & Interpreters
CHARLIE TAYLOR	02/02/2012	000000022569740	1	$227.50	Investigative Services
CHARLIE TAYLOR	02/16/2012	000000022573277	1	$2,488.50	Investigative Services
CHAVIRA CHAVEZ LAW GRP PLLC	02/02/2012	000000022569702	1	$1,160.00	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	02/24/2012	000000022575466	1	$2,565.00	Lawyers
CHERYL AUSTIN	02/02/2012	000000022569645	1	$551.60	Court Reporters
CHERYL AUSTIN	02/16/2012	000000022573177	1	$468.10	Court Reporters
CHERYL AUSTIN	02/24/2012	000000022575371	1	$111.60	Court Reporters
CHERYL AUSTIN	02/24/2012	000000022575371	2	$99.20	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/06/2012	000000022571640	100	$224.60	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	101	$50.71	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	102	$86.59	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	103	$122.76	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022571838	1	$919.57	Medical Professional Services
CITY OF TUCSON	02/09/2012	000000022572259	8	$4,661.28	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	11	$385.54	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	12	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	13	$970.87	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	14	$344.37	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	15	$347.38	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	21	$324.29	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	22	$1,674.82	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	24	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	25	$366.46	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	26	$87.35	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	28	$261.44	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	29	$174.30	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	30	$815.25	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	32	$145.58	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	33	$77.31	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	34	$77.31	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	35	$274.09	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	36	$192.77	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/06/2012	000000022571640	18	$964.26	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	19	$301.05	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	20	$280.51	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	21	$870.50	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	32	$21.60	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	33	$83.25	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	34	$29.88	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	35	$29.88	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	36	$64.51	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	37	$58.98	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	38	$58.98	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	39	$18.84	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	40	$9.27	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	41	$9.27	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	42	$9.27	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	43	$47.00	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	44	$95.88	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	45	$97.05	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	46	$21.60	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	47	$64.01	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	48	$64.01	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	49	$117.77	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	50	$31.93	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	51	$85.83	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/09/2012	000000022572259	37	$274.09	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	38	$356.42	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	39	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	40	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	42	$154.62	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	44	$520.07	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	47	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	49	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	50	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	51	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	52	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	56	$548.18	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	57	$815.25	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	58	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	59	$87.35	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	60	$154.62	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	61	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	62	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	63	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	64	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	66	$341.04	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	67	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	68	$859.59	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	69	$305.42	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/06/2012	000000022571640	52	$31.93	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	53	$31.93	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	54	$90.21	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	55	$33.61	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	56	$33.45	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	57	$102.66	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	58	$35.13	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	59	$29.84	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	60	$9.27	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	61	$61.85	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	62	$34.99	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	63	$61.85	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	64	$61.85	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	65	$18.84	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	66	$50.71	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	67	$18.84	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	68	$58.34	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	69	$9.27	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	70	$9.27	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	71	$47.00	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	72	$106.14	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	73	$163.69	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	74	$22.79	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	75	$18.84	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/09/2012	000000022572259	74	$170.51	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	75	$327.51	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	76	$76.23	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	78	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	79	$234.74	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	80	$156.50	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	81	$720.68	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	83	$128.89	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	84	$68.97	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	85	$68.96	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	86	$170.51	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	87	$246.28	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	88	$317.47	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	89	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	90	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	94	$296.48	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	96	$464.43	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	99	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	101	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	102	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	103	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	104	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	108	$492.54	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	109	$720.68	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/06/2012	000000022571640	76	$18.84	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	77	$56.22	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	78	$96.96	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	79	$39.56	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	80	$9.27	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	81	$33.15	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	82	$32.08	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	83	$31.93	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	84	$31.93	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	85	$31.75	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	86	$20.41	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	87	$67.51	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	88	$78.86	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	89	$34.22	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	90	$31.93	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	91	$102.79	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	92	$55.29	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	93	$31.93	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	94	$18.84	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	95	$70.03	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	96	$232.06	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	97	$95.88	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	98	$53.46	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	99	$208.04	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/09/2012	000000022572259	110	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	111	$76.23	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	112	$137.93	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	113	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	114	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	115	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	116	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	117	$321.39	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	118	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572334	1	$204.74	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	1	$38.57	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	4	$67.27	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	5	$50.71	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	6	$221.84	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	7	$34.77	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	8	$116.96	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	9	$243.35	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	10	$254.70	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	11	$58.98	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	12	$56.22	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	13	$163.95	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	14	$83.83	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	15	$123.37	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	17	$21.04	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/09/2012	000000022572335	18	$131.35	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	19	$216.21	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	20	$9.27	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	21	$228.62	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	22	$29.88	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	23	$24.36	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	24	$13.03	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	25	$17.55	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	26	$215.00	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573115	1	$389.13	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573115	2	$345.38	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573494	8	$4,661.28	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	11	$385.54	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	12	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	13	$970.87	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	14	$344.37	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	15	$347.38	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	21	$324.29	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	22	$1,674.82	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	24	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	25	$366.46	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	26	$87.35	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	28	$261.44	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	29	$174.30	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/16/2012	000000022573494	30	$815.25	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	32	$145.58	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	33	$77.31	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	34	$77.31	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	35	$274.09	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	36	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	37	$274.09	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	38	$356.42	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	39	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	40	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	42	$154.62	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	44	$520.07	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	47	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	49	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	50	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	51	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	52	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	56	$548.18	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	57	$815.25	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	58	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	59	$87.35	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	60	$154.62	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	61	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	62	$92.37	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/16/2012	000000022573494	63	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	64	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	66	$341.04	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	67	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	68	$859.59	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	69	$305.42	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	74	$170.51	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	75	$327.51	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	76	$76.23	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	78	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	79	$234.74	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	80	$156.50	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	81	$720.68	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	83	$128.89	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	84	$68.97	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	85	$68.96	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	86	$170.51	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	87	$246.28	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	88	$317.47	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	89	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	90	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	94	$296.48	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	96	$464.43	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	99	$81.25	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/16/2012	000000022573494	101	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	102	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	103	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	104	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	108	$492.54	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	109	$720.68	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	110	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	111	$76.23	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	112	$137.93	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	113	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	114	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	115	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	116	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	117	$321.39	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	118	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573577	1	$135.59	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	2	$373.82	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	3	$169.62	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	4	$120.97	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	5	$141.88	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	6	$20.23	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	7	$20.23	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	8	$617.73	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	9	$140.38	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/16/2012	000000022573577	10	$65.56	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	11	$61.85	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	12	$67.51	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	13	$67.51	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	14	$237.68	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	15	$283.07	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	16	$300.08	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	17	$158.27	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	18	$192.32	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	19	$206.86	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	20	$1,757.84	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	21	$53.44	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	22	$107.23	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	25	$35.65	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	26	$133.51	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	27	$19.29	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	28	$19.28	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	29	$600.89	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	30	$52.67	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	1	$225.50	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	2	$133.44	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	3	$61.85	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	4	$65.51	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	5	$20.23	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/20/2012	000000022574925	6	$221.75	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	10	$83.35	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	11	$56.26	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	13	$245.77	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	14	$182.35	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	15	$178.00	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	23	$159.98	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	36	$84.53	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	37	$10.12	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	38	$10.11	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	39	$27.12	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	40	$97.54	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	41	$254.70	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	42	$67.51	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	43	$237.68	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	44	$20.23	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	45	$379.49	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	46	$52.67	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	47	$395.55	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	48	$24.36	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575268	1	$2,755.31	Patient Transportation
CITY OF TUCSON	02/24/2012	000000022575270	1	$700.00	Payments To Agencies
CITY OF TUCSON	02/24/2012	000000022575796	1	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	3	$385.54	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575796	4	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	5	$970.87	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	6	$344.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	7	$347.38	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	13	$324.29	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	15	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	16	$366.46	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	17	$87.35	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	19	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	20	$261.44	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	21	$174.30	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	22	$739.75	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	24	$145.58	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	25	$77.31	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	26	$77.31	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	27	$274.09	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	28	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	29	$274.09	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	30	$356.42	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	31	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	32	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	34	$154.62	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	38	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	40	$245.98	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575796	41	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	42	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	43	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	47	$548.18	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	48	$815.25	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	49	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	50	$87.35	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	51	$154.62	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	52	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	53	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	54	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	55	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	56	$95.05	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	1	$4,661.28	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	4	$385.54	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	5	$970.87	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	6	$344.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	7	$347.38	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	13	$324.29	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	14	$1,674.82	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	16	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	17	$366.46	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	18	$87.35	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	20	$261.44	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575797	21	$174.30	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	22	$815.25	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	24	$145.58	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	25	$77.31	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	26	$77.31	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	27	$274.09	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	28	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	29	$274.09	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	30	$356.42	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	31	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	32	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	34	$154.62	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	36	$520.07	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	39	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	41	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	42	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	43	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	44	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	48	$548.18	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	49	$815.25	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	50	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	51	$87.35	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	52	$154.62	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	53	$245.98	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575797	54	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	55	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	56	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	58	$341.04	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	59	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	60	$859.59	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	61	$305.42	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	66	$170.51	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	67	$327.51	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	68	$76.23	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	70	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	71	$234.74	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	72	$156.50	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	73	$720.68	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	75	$128.89	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	76	$68.97	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	77	$68.96	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	78	$170.51	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	79	$246.28	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	80	$317.47	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	81	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	82	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	86	$296.48	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	88	$464.43	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575797	91	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	93	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	94	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	95	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	96	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	100	$492.54	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	101	$720.68	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	102	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	103	$76.23	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	104	$137.93	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	105	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	106	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	107	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	108	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	109	$321.39	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	110	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	112	$1,430.50	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	113	$4,024.23	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575798	1	$0.00	Other Miscellaneous Charges
CITY OF TUCSON	02/24/2012	000000022575798	2	$0.00	Other Miscellaneous Charges
CITY OF TUCSON	02/24/2012	000000022575798	3	$0.00	Other Miscellaneous Charges
CITY OF TUCSON	02/24/2012	000000022575798	4	$0.00	Other Miscellaneous Charges
CITY OF TUCSON	02/24/2012	000000022575798	5	$0.00	Other Miscellaneous Charges
CITY OF TUCSON	02/24/2012	000000022575798	6	$840.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575878	102	$33.76	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	103	$31.71	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	104	$31.93	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	105	$45.82	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	106	$43.83	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	107	$31.93	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	108	$32.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	109	$31.93	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	110	$46.43	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	111	$55.14	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	112	$54.07	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	113	$69.04	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	114	$34.22	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	115	$34.22	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	116	$31.93	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	117	$31.93	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	118	$31.93	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	119	$31.93	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	120	$301.85	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	122	$998.83	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	123	$5,834.27	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	124	$116.96	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	125	$277.04	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	126	$1,536.63	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575878	11	$94.01	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	12	$31.81	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	13	$84.24	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	14	$20.45	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	18	$169.79	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	19	$54.44	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	20	$89.76	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	21	$91.72	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	22	$39.30	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	23	$206.86	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	29	$38.57	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	41	$314.63	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	42	$9.27	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	43	$112.06	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	44	$40.92	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	45	$702.12	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	46	$363.87	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	47	$215.00	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	48	$61.85	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	49	$163.88	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	50	$64.94	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	51	$108.68	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	52	$45.12	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	53	$67.51	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575878	127	$1,267.47	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	128	$1,344.93	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	129	$362.65	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	130	$73.18	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	131	$1,547.97	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	132	$2,024.44	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	133	$2,500.91	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	134	$2,183.11	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	135	$83.66	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	136	$1,355.12	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	137	$1,457.21	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	138	$107.73	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	139	$61.85	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	140	$3,845.57	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	142	$170.69	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	143	$122.76	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576014	1	$195.00	Printing & Microfilming
CITY OF TUCSON	02/27/2012	000000022576015	1	$15.00	Printing & Microfilming
CITY OF TUCSON	02/27/2012	000000022576016	1	$5.00	Other Operation Supplies
CITY OF TUCSON	02/27/2012	000000022576351	1	$246.28	Waste Disposal and Recycling
CITY OF TUCSON	02/27/2012	000000022576351	2	$520.07	Waste Disposal and Recycling
CITY OF TUCSON	02/27/2012	000000022576396	1	$58.80	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	2	$38.57	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	5	$34.99	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575878	54	$27.12	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	55	$37.53	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	56	$84.45	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	57	$37.51	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	58	$20.40	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	59	$9.27	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	60	$50.71	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	61	$613.79	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	62	$189.10	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	63	$504.29	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	64	$441.88	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	65	$93.48	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	66	$376.41	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	67	$18.84	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	68	$35.65	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	69	$210.84	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	70	$53.45	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	71	$27.09	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	72	$14.77	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	73	$34.77	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	74	$50.71	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	75	$9.27	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	76	$38.16	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	77	$32.64	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/27/2012	000000022576396	6	$22.79	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	7	$169.40	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	8	$18.84	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	9	$18.84	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	10	$18.84	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	11	$9.27	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	12	$52.67	Water & Sewer
CLARK SECURITY PRODUCTS	02/02/2012	000000022569949	1	$1.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/02/2012	000000022569949	2	$307.01	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/02/2012	000000022569949	4	$18.12	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/02/2012	000000022569949	5	$26.65	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/02/2012	000000022569949	6	$239.86	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/02/2012	000000022569949	7	$18.12	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/02/2012	000000022569949	8	$18.12	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/06/2012	000000022571261	1	$777.11	Other Operation Supplies
CLARK SECURITY PRODUCTS	02/06/2012	000000022571585	3	$329.93	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/06/2012	000000022571585	4	$214.91	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/06/2012	000000022571585	5	$16.44	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/06/2012	000000022571585	6	$52.65	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/06/2012	000000022571585	7	$15.18	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/06/2012	000000022571585	8	$15.18	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/06/2012	000000022571585	9	$15.18	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/09/2012	000000022572254	4	$146.89	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/09/2012	000000022572254	5	$17.59	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575878	78	$18.84	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	79	$137.34	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	80	$72.24	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	81	$52.67	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	82	$166.96	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	83	$75.36	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	84	$21.60	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	85	$69.68	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	86	$69.68	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	87	$103.79	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	88	$107.79	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	89	$375.33	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	90	$31.93	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	91	$277.50	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	92	$31.93	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	93	$177.07	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	94	$61.85	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	95	$188.72	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	96	$180.44	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	97	$9.27	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	98	$9.27	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	99	$48.42	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	100	$48.57	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	101	$334.48	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	02/16/2012	000000022573488	1	$70.36	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/16/2012	000000022573488	2	$26.65	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/20/2012	000000022574912	1	$23.83	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/20/2012	000000022574912	2	$21.64	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/20/2012	000000022574912	3	$390.92	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/20/2012	000000022574912	4	$26.54	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/24/2012	000000022575784	1	$124.89	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/24/2012	000000022575784	2	$220.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/24/2012	000000022575784	3	$115.38	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/24/2012	000000022575784	4	$122.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/24/2012	000000022575784	5	$61.21	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/27/2012	000000022576342	8	$62.45	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/27/2012	000000022576342	9	$77.92	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/27/2012	000000022576342	10	$464.67	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	02/02/2012	000000022569541	1	$105.98	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/02/2012	000000022569542	1	$219.54	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/02/2012	000000022569543	1	$143.27	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/09/2012	000000022571736	1	$125.72	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/09/2012	000000022571737	1	$107.59	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/09/2012	000000022571738	1	$234.50	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/24/2012	000000022575879	1	$2,684.72	Other Miscellaneous Charges
CNS BUSINESS FORMS, INC.	02/06/2012	000000022571626	1	$2,070.14	Printing & Microfilming
CODAC BEHAVIORAL HEALTH SERV	02/09/2012	000000022571798	1	$9,474.83	Payments To Agencies
COMMERCIAL COMPUTER SVCS INC	02/02/2012	000000022569604	1	$1,299.00	Office Machines & Computers - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMERCIAL COMPUTER SVCS INC	02/02/2012	000000022569604	2	$112.86	Tools & Equipment Under $1,000
COMMERCIAL COMPUTER SVCS INC	02/02/2012	000000022569604	3	$560.00	Non-Medical Consultants
COMMERCIAL COMPUTER SVCS INC	02/02/2012	000000022569604	4	$49.00	Postage & Freight
COMMUNITY FOOD BANK	02/20/2012	000000022574842	1	$5,000.00	Payments To Agencies
COMMUNITY FOOD BANK	02/20/2012	000000022574843	1	$1,250.00	Payments To Agencies
COMMUNITY FOOD BANK	02/20/2012	000000022574844	1	$26,916.66	Payments To Agencies
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	02/16/2012	000000022573060	1	$387,357.14	Non-Medical Consultants
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	02/16/2012	000000022573061	1	$609,898.05	Non-Medical Consultants
COMMUNITY PROVIDER OF ENRICHME	02/13/2012	000000022572537	1	$700.00	Medical Professional Services
COMMUNITY PROVIDER OF ENRICHME	02/13/2012	000000022572537	2	$600.00	Medical Professional Services
COMPASS HEALTH CARE INC	02/24/2012	000000022575790	1	$20.62	Printing & Microfilming
COMPASS HEALTH CARE INC	02/24/2012	000000022575790	2	$8.00	Postage & Freight
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/09/2012	000000022571823	1	$73.90	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/09/2012	000000022571824	1	$39.63	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/09/2012	000000022572175	1	$321.30	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/13/2012	000000022572485	1	$96.39	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/13/2012	000000022572767	1	$2,452.59	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/24/2012	000000022575239	1	$79.26	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/24/2012	000000022575239	2	$34.27	Tools & Equipment Under $1,000
CONMED INC	02/24/2012	000000022575198	1	$844,403.92	Medical Services for Inmates
CONMED INC	02/24/2012	000000022575198	2	$13,146.58	Medical Professional Services
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	28	$613.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	29	$450.04	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	30	$20.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	56	$27.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	57	$286.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	58	$296.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	59	$229.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	60	$406.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	61	$418.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	62	$133.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	63	$34.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	64	$61.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/06/2012	000000022571495	1	$11.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	1	$2.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	2	$2.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	3	$7.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	4	$84.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	5	$8.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	6	$139.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	7	$4.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	8	$0.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	9	$17.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	10	$15.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	11	$14.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	12	$22.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	13	$20.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	14	$327.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	15	$198.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	16	$8.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	17	$484.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	18	$85.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	19	$108.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	20	$1,239.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	11	$63.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	12	$40.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	13	$460.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	14	$53.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	1	$156.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	2	$327.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	3	$49.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	4	$135.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	5	$41.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	6	$13.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	7	$133.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	8	$231.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	9	$231.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	10	$84.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	11	$11.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	12	$1.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	13	$1.53	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	14	$15.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	15	$3.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	1	$42.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	2	$216.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	3	$163.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	4	$2.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	5	$45.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	6	$30.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	2	$87.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	3	$54.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	4	$11.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	5	$28.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	6	$22.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	7	$18.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	8	$1.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	9	$7.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	10	$0.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	11	$8.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	12	$15.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	13	$3.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	14	$1.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	15	$1.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	16	$11.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	17	$45.71	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	18	$7.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	19	$114.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	20	$92.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	21	$114.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	22	$195.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	23	$132.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	24	$183.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	25	$50.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	26	$20.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	27	$65.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	28	$5.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	29	$36.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	30	$2.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	31	$7.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	32	$23.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	33	$32.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	34	$31.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	35	$146.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	36	$83.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	37	$52.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	38	$209.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	39	$49.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	40	$5.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	41	$14.58	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	02/02/2012	000000022569861	7	$68.91	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	8	$75.79	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	9	$75.79	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	10	$68.91	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	11	$68.91	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	12	$20.64	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	13	$6.88	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	14	$20.64	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	15	$27.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	16	$110.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	17	$20.64	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	18	$62.03	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	19	$48.27	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	20	$20.64	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	21	$41.39	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	22	$55.15	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	23	$13.76	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	25	$30.53	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	26	$3.86	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	27	$3.86	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	28	$1.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	29	$1.71	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	30	$3.01	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	31	$1.71	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	42	$23.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	43	$11.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	44	$17.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	45	$7.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	46	$138.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	47	$222.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	48	$170.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	49	$409.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	50	$56.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	51	$2.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	52	$66.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	53	$10.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	54	$1,046.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	55	$28.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	56	$199.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	57	$48.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	58	$14.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	59	$27.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	60	$113.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	61	$59.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	62	$45.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	63	$83.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	6	$484.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	7	$9.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	02/02/2012	000000022569861	32	$4.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	33	$4.72	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	34	$4.72	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	35	$4.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	36	$4.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	37	$1.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	38	$0.43	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	39	$1.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	40	$1.71	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	41	$6.87	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	42	$1.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	43	$3.86	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	44	$3.01	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	45	$1.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	46	$2.58	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	47	$3.44	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	48	$0.86	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/06/2012	000000022571522	1	$137.18	Office Supplies
COPYGRAPHIX INC	02/06/2012	000000022571522	2	$97.36	Office Supplies
COPYGRAPHIX INC	02/06/2012	000000022571522	3	$6.66	Office Supplies
COPYGRAPHIX INC	02/06/2012	000000022571522	11	$184.38	Leases & Rental
COPYGRAPHIX INC	02/06/2012	000000022571522	12	$137.03	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/06/2012	000000022571522	13	$665.38	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/06/2012	000000022571522	14	$24.14	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	8	$19.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	9	$2.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	10	$3.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	11	$3.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	12	$4.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	13	$0.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	14	$5.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	15	$0.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	16	$5.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	17	$30.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	18	$1.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	19	$0.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	20	$130.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	21	$5.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	22	$11.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	23	$19.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	24	$4.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	25	$3.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	26	$9.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	27	$6.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	28	$3.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	29	$4.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	30	$11.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	31	$27.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	02/06/2012	000000022571522	15	$21.85	Office Supplies
COPYGRAPHIX INC	02/09/2012	000000022572157	6	$71.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	7	$108.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	8	$108.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	9	$79.92	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	10	$590.58	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	11	$590.58	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	12	$290.40	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	13	$290.40	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	14	$108.76	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	15	$108.76	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	18	$11.28	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	19	$27.71	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	20	$116.95	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/13/2012	000000022572754	1	$28.88	Leases & Rental - Office Machines
CORNELIA WALLIS HONCHAR	02/13/2012	000000022572619	1	$375.00	Lawyers
CORNELIA WALLIS HONCHAR	02/13/2012	000000022572619	2	$750.00	Lawyers
CORNELIA WALLIS HONCHAR	02/24/2012	000000022575463	1	$2,400.00	Lawyers
CORNELIA WALLIS HONCHAR	02/24/2012	000000022575463	2	$1,273.60	Lawyers
CORNELIA WALLIS HONCHAR	02/24/2012	000000022575463	3	$350.00	Lawyers
CORNELIA WALLIS HONCHAR	02/27/2012	000000022576108	1	$1,000.00	Lawyers
COSTAR REALTY INFORMATION INC	02/09/2012	000000022572070	1	$6,400.31	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	02/09/2012	000000022572070	2	$2,559.66	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	02/09/2012	000000022572070	3	$1,279.83	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	32	$2.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	33	$0.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	41	$2.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	42	$4.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	43	$29.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	44	$21.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	45	$12.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	46	$25.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	47	$4.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	48	$7.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	49	$11.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	50	$1.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	51	$55.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	52	$1.43	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	02/09/2012	000000022572142	1	$1,276.26	R&M Building Services
CONTINENTAL FLOORING COMPANY	02/13/2012	000000022572742	1	$1,465.19	R&M Building Services
CONTINENTAL FLOORING COMPANY	02/13/2012	000000022572742	2	$1,191.64	R&M Building Services
CONTINENTAL FLOORING COMPANY	02/16/2012	000000022573398	1	$3,713.40	R&M Building Services
COPYGRAPHIX INC	02/02/2012	000000022569861	1	$62.03	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	2	$62.03	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	3	$20.64	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	4	$27.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	5	$48.27	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	6	$27.52	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID J POLAN	02/06/2012	000000022571430	1	$5,400.00	Lawyers
DAVID J POLAN	02/27/2012	000000022576149	1	$6,707.59	Lawyers
DAVID KOVALIK	02/09/2012	000000022571991	1	$5,800.00	Lawyers
DAVID KOVALIK	02/16/2012	000000022573235	1	$1,400.00	Lawyers
DAVID M WATERMAN	02/06/2012	000000022571458	1	$1,400.00	Lawyers
DAVID M WATERMAN	02/16/2012	000000022573313	1	$3,400.00	Lawyers
DB POWER WASHING SERVICE LLC	02/02/2012	000000022569706	1	$1,636.50	R&M-Machinery & Equipment Services
DB POWER WASHING SERVICE LLC	02/06/2012	000000022571404	1	$325.00	R&M-Machinery & Equipment Services
DEAN A LUNDQUIST	02/16/2012	000000022573291	1	$1,890.00	Investigative Services
DEBORAH L GAYNES	02/02/2012	000000022569695	1	$1,260.00	Expert Witness & Interpreters
DEBORAH L GAYNES	02/02/2012	000000022569695	2	$590.00	Non-Medical Consultants
DEBORAH L GAYNES	02/09/2012	000000022571988	1	$2,388.00	Non-Medical Consultants
DEBORAH L GAYNES	02/13/2012	000000022572615	1	$1,147.60	Non-Medical Consultants
DEBORAH L GAYNES	02/16/2012	000000022573230	1	$1,104.00	Non-Medical Consultants
DEBORAH L GAYNES	02/24/2012	000000022575454	1	$426.00	Expert Witness & Interpreters
DECONCINI MCDONALD YETWIN & LACY PC	02/02/2012	000000022569599	1	$140.00	Arbitrators
DECONCINI MCDONALD YETWIN & LACY PC	02/02/2012	000000022569842	1	$3,483.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	02/02/2012	000000022569842	2	$17.04	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	02/02/2012	000000022569842	3	$4,063.50	Miscellaneous Legal Expenses
DECONCINI MCDONALD YETWIN & LACY PC	02/02/2012	000000022569842	4	$2.50	Miscellaneous Legal Expenses
DECONCINI MCDONALD YETWIN & LACY PC	02/02/2012	000000022569842	5	$12.58	Miscellaneous Legal Expenses
DECONCINI MCDONALD YETWIN & LACY PC	02/02/2012	000000022569842	6	$518.20	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	02/02/2012	000000022569842	7	$5,306.42	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	02/27/2012	000000022576248	1	$300.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COSTAR REALTY INFORMATION INC	02/09/2012	000000022572070	4	$1,279.84	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	02/09/2012	000000022572070	5	$9,913.04	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	02/09/2012	000000022572070	6	$3,964.50	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	02/09/2012	000000022572070	7	$1,982.25	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	02/09/2012	000000022572070	8	$1,982.26	Books, Subscriptions & Videos
COXCOM INC	02/02/2012	000000022570019	4	$1,247.50	Telephone & Internet
COXCOM INC	02/06/2012	000000022571639	1	$507.82	Telephone & Internet
COXCOM INC	02/06/2012	000000022571639	4	$12.07	Telephone & Internet
COXCOM INC	02/06/2012	000000022571639	6	$2,819.09	Telephone & Internet
COXCOM INC	02/06/2012	000000022571639	7	$139.00	Telephone & Internet
COXCOM INC	02/09/2012	000000022572333	11	$1,247.50	Telephone & Internet
COXCOM INC	02/24/2012	000000022575877	4	$2,837.52	Telephone & Internet
CREATIVE COMMUNICATIONS SALES	02/16/2012	000000022573425	1	$77.38	Tools & Equipment Under $1,000
CROP PRODUCTION SERVICES INC	02/06/2012	000000022571390	3	$43.91	Chemicals
CROP PRODUCTION SERVICES INC	02/09/2012	000000022571978	1	$1,349.46	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	02/09/2012	000000022571978	2	$2,313.36	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575439	1	$1,285.20	Chemicals
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575439	2	$873.94	Chemicals
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575439	3	$694.01	Chemicals
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575439	4	$2,008.13	Chemicals
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575439	5	$1,392.30	Chemicals
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575439	6	$558.26	Chemicals
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575439	7	$223.30	Chemicals
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575439	8	$223.31	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575439	9	$558.26	Chemicals
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575439	10	$483.82	Chemicals
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575439	11	$223.30	Chemicals
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575439	12	$297.75	Chemicals
CSV SALES INC	02/02/2012	000000022569746	1	$441.42	Food Supplies
CSV SALES INC	02/09/2012	000000022572050	1	$2,612.22	Food Supplies
CSV SALES INC	02/24/2012	000000022575525	1	$1,196.00	Food Supplies
CTB/MCGRAW-HILL LLC	02/06/2012	000000022571448	3	$372.86	Job Support Services
CURTIS AND CUNNINGHAM	02/06/2012	000000022571512	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	02/20/2012	000000022574905	1	$4,415.00	Lawyers
CURTIS AND CUNNINGHAM	02/24/2012	000000022575812	1	$3,145.00	Lawyers
CUSTOM STORAGE INC	02/09/2012	000000022572036	1	$56,733.32	Office Machines & Computers - Capital
CYNTHIA ETTINGER	02/06/2012	000000022571460	1	$250.00	Lawyers
CYNTHIA ETTINGER	02/06/2012	000000022571460	2	$5,800.00	Lawyers
CYNTHIA ETTINGER	02/13/2012	000000022572684	1	$312.50	Lawyers
CYNTHIA ETTINGER	02/20/2012	000000022574888	1	$7,260.00	Lawyers
CYNTHIA ETTINGER	02/24/2012	000000022575561	1	$400.00	Lawyers
CYNTHIA ETTINGER	02/27/2012	000000022576192	1	$312.50	Lawyers
CYNTHIA J SWEET	02/02/2012	000000022569770	1	$2,400.00	Lawyers
CYNTHIA J SWEET	02/13/2012	000000022572683	1	$1,440.00	Lawyers
CYNTHIA J SWEET	02/20/2012	000000022574887	1	$3,000.00	Lawyers
Cynthia McDevitt	02/09/2012	000000022572280	1	$50.40	Court Reporters
Cynthia McDevitt	02/13/2012	000000022572853	1	$49.60	Court Reporters
Cynthia McDevitt	02/16/2012	000000022573514	1	$2,116.80	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEFENSE FINANCE AND ACCOUNTING SERVICES	02/16/2012	000000022573317	1	$6,736.62	Fuel & Oil
DELL MARKETING LP	02/06/2012	000000022571491	1	$8,599.81	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/16/2012	000000022573355	1	$75.87	Computer Equipment less than $1,000
DELL MARKETING LP	02/16/2012	000000022573355	2	$37.93	Computer Equipment less than $1,000
DELL MARKETING LP	02/16/2012	000000022573355	3	$265.54	Computer Equipment less than $1,000
DELL MARKETING LP	02/16/2012	000000022573355	4	$109.06	Computer Equipment less than $1,000
DELL MARKETING LP	02/16/2012	000000022573356	1	$87.28	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/16/2012	000000022573356	2	$43.64	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/16/2012	000000022573356	3	$1,641.83	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/16/2012	000000022573356	4	$820.78	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/24/2012	000000022575603	1	$180.12	Computer Equipment less than $1,000
DELL MARKETING LP	02/24/2012	000000022575603	2	$274.93	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/24/2012	000000022575603	3	$1,200.98	Computer Equipment less than $1,000
DELL MARKETING LP	02/24/2012	000000022575603	4	$1,193.79	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/24/2012	000000022575603	5	$11,923.17	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/24/2012	000000022575603	6	$13,113.26	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/24/2012	000000022575603	7	$2,383.89	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/24/2012	000000022575603	8	$7,151.68	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/24/2012	000000022575603	9	$1,193.80	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/24/2012	000000022575603	10	$3,508.59	Computer Equipment less than $1,000
DELL MARKETING LP	02/24/2012	000000022575603	11	$3,744.38	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/24/2012	000000022575604	1	$2,088.52	Office Machines & Computers - Non-Capital
DENNIS THOMPSON	02/20/2012	000000022573583	1	$1,500.00	Investigative Services
DEPENDABLE PERSONNEL INC	02/02/2012	000000022569890	1	$538.90	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEPENDABLE PERSONNEL INC	02/06/2012	000000022571544	1	$700.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	02/06/2012	000000022571545	1	$649.47	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	02/09/2012	000000022572192	1	$516.25	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	02/09/2012	000000022572192	2	$532.10	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	02/16/2012	000000022573437	1	$626.00	Non-Medical Consultants
DIANE L SONNTAG	02/13/2012	000000022572584	1	$907.20	Court Reporters
DIANE L SONNTAG	02/16/2012	000000022573193	1	$207.00	Court Reporters
DK ADVOCATES INC	02/13/2012	000000022572463	1	$399.33	Non-Medical Consultants
DK ADVOCATES INC	02/13/2012	000000022572463	2	$399.33	Non-Medical Consultants
DK ADVOCATES INC	02/13/2012	000000022572463	3	$399.33	Non-Medical Consultants
DMITRY V KASHTELYAN	02/06/2012	000000022571474	1	$2,100.00	Lawyers
DMITRY V KASHTELYAN	02/16/2012	000000022573339	1	$750.00	Lawyers
DOMINGO STAR DEGRAZIA	02/02/2012	000000022569772	1	$4,000.00	Lawyers
DON CHRIS JENSEN	02/27/2012	000000022575985	1	$600.00	Leases & Rental
DONN S. ALPERT	02/09/2012	000000022572075	1	$3,390.00	Lawyers
DOUBLE T SIGNS INC	02/02/2012	000000022569914	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/02/2012	000000022569914	2	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/02/2012	000000022569914	3	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/02/2012	000000022569914	4	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/02/2012	000000022569914	5	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/02/2012	000000022569914	6	$16.25	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/02/2012	000000022569914	7	$27.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/02/2012	000000022569914	8	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/02/2012	000000022569914	9	$418.94	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Cynthia McDevitt	02/16/2012	000000022573514	2	$144.00	Court Reporters
Dahlstrom & Company	02/02/2012	000000022569998	1	$1,350.00	Other Miscellaneous Charges
DANIEL'S MOVING AND STORAGE INC	02/02/2012	000000022569860	1	$4.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	02/02/2012	000000022569860	2	$236.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	02/02/2012	000000022569860	3	$138.06	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	02/02/2012	000000022569860	5	$63.72	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	02/27/2012	000000022576267	4	$103.25	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	02/27/2012	000000022576267	5	$8.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	02/27/2012	000000022576267	6	$427.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	02/27/2012	000000022576267	7	$187.50	Moving and Storage Fees
DAVE ECKENRODE	02/16/2012	000000022573132	1	$6,685.45	Leases & Rental - Real Estate
DAVE SMUTZER	02/13/2012	000000022572457	1	$931.84	Witness Travel
DAVE SMUTZER	02/13/2012	000000022572522	1	$3.00	Witness Travel
DAVE SMUTZER	02/27/2012	000000022576047	1	$985.02	Witness Travel
DAVID C DINGELDINE	02/02/2012	000000022569648	1	$251.44	Other Judicial Services
DAVID C DINGELDINE	02/09/2012	000000022571940	1	$114.29	Other Judicial Services
DAVID C DINGELDINE	02/09/2012	000000022571940	2	$91.43	Other Judicial Services
DAVID C DINGELDINE	02/09/2012	000000022571940	3	$91.43	Other Judicial Services
DAVID C DINGELDINE	02/09/2012	000000022571940	4	$251.44	Other Judicial Services
DAVID C DINGELDINE	02/09/2012	000000022571940	5	$297.16	Other Judicial Services
DAVID C DINGELDINE	02/09/2012	000000022571940	6	$274.30	Other Judicial Services
DAVID C DINGELDINE	02/13/2012	000000022572575	1	$137.15	Other Judicial Services
DAVID C DINGELDINE	02/13/2012	000000022572575	2	$228.58	Other Judicial Services
DAVID C DINGELDINE	02/16/2012	000000022573184	1	$342.88	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	02/02/2012	000000022569914	10	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/16/2012	000000022573450	1	$4,282.35	R&M Building Services
DOUBLE T SIGNS INC	02/16/2012	000000022573450	3	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/16/2012	000000022573450	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/24/2012	000000022575734	1	$513.72	R&M Building Services
DOUBLE T SIGNS INC	02/24/2012	000000022575734	2	$757.33	R&M Building Services
DOUBLE T SIGNS INC	02/24/2012	000000022575734	3	$132.75	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/24/2012	000000022575734	4	$47.26	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/24/2012	000000022575734	5	$60.01	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/24/2012	000000022575734	6	$13.57	Postage & Freight
DOUGLAS W TAYLOR	02/06/2012	000000022571463	1	$1,860.00	Lawyers
DOUGLAS W TAYLOR	02/16/2012	000000022573316	1	$1,315.00	Lawyers
DOUGLAS W TAYLOR	02/24/2012	000000022575562	1	$350.00	Lawyers
DOUGLAS W TAYLOR	02/27/2012	000000022576196	1	$1,875.00	Lawyers
DS&J ENTERPRIZES	02/02/2012	000000022569909	1	$98.19	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/02/2012	000000022569909	2	$360.08	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/09/2012	000000022572206	1	$78.01	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/09/2012	000000022572206	2	$23.70	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/09/2012	000000022572206	3	$99.76	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/09/2012	000000022572206	4	$17.57	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/09/2012	000000022572206	6	$191.54	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/13/2012	000000022572791	1	$119.30	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/20/2012	000000022574908	1	$35.85	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	1	$154.32	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	02/24/2012	000000022575731	5	$48.96	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	6	$32.82	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	7	$5.23	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	8	$14.53	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	9	$168.30	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	10	$50.23	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	11	$63.91	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	12	$32.73	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	13	$37.09	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	14	$280.61	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/27/2012	000000022576301	2	$289.33	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	02/16/2012	000000022573466	1	$4,166.30	Investigative Services
DSI INVESTIGATIONS LLC	02/16/2012	000000022573466	2	$98.00	Investigative Services
DUFFNER & ASSOCIATES INC	02/02/2012	000000022569798	1	$460.00	Transcription Services
DUFFNER & ASSOCIATES INC	02/06/2012	000000022571483	1	$56.00	Transcription Services
DUFFNER & ASSOCIATES INC	02/16/2012	000000022573347	1	$550.00	Transcription Services
DURAZO CONSTRUCTION CORP	02/13/2012	000000022572481	1	$2,707.00	R&M Building Services
DYNAMIC IMAGING SYSTEMS INC	02/27/2012	000000022576119	1	$2,588.00	Software Under $100,000
E.N.K. ENTERPRISES INC	02/06/2012	000000022571402	1	$340.00	R&M Building Services
E.N.K. ENTERPRISES INC	02/06/2012	000000022571402	2	$283.17	R&M Building Services
E.N.K. ENTERPRISES INC	02/09/2012	000000022571995	1	$180.38	R&M Building Services
E.N.K. ENTERPRISES INC	02/09/2012	000000022571995	2	$127.50	R&M Building Services
E.N.K. ENTERPRISES INC	02/16/2012	000000022573237	1	$631.36	R&M Building Services
E.N.K. ENTERPRISES INC	02/16/2012	000000022573237	2	$340.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	02/02/2012	000000022569799	1	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/06/2012	000000022571485	1	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/06/2012	000000022571485	2	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/09/2012	000000022572103	1	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/09/2012	000000022572103	2	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/09/2012	000000022572103	3	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/09/2012	000000022572103	4	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/09/2012	000000022572103	5	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/09/2012	000000022572103	6	$178.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/13/2012	000000022572705	1	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/13/2012	000000022572705	2	$178.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/13/2012	000000022572705	3	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/13/2012	000000022572705	4	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/16/2012	000000022573349	1	$2.92	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/16/2012	000000022573349	2	$3.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/16/2012	000000022573349	3	$6.54	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/16/2012	000000022573349	4	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/16/2012	000000022573349	5	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/16/2012	000000022573349	6	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/24/2012	000000022575597	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/24/2012	000000022575597	2	$178.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/24/2012	000000022575597	3	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/24/2012	000000022575597	4	$168.95	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/24/2012	000000022575597	5	$219.00	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	02/02/2012	000000022575597	6	$178.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/24/2012	000000022575597	7	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/24/2012	000000022575597	8	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/24/2012	000000022575597	9	$178.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/27/2012	000000022576221	1	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/27/2012	000000022576221	2	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/27/2012	000000022576221	3	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/27/2012	000000022576221	4	$178.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/27/2012	000000022576221	5	$584.00	Food Supplies
ED ROHANI	02/02/2012	000000022569777	1	$11,156.25	Leases & Rental - Real Estate
EDWIN ELOY AGUILAR	02/09/2012	000000022572033	1	$2,100.00	Lawyers
EL RIO SANTA CRUZ NEIGHBORHOOD	02/16/2012	000000022573045	1	$9,551.68	Payments To Agencies
ENCORE ONE	02/02/2012	000000022569961	1	$63.28	Repair & Maintenance Supplies
ENCORE ONE	02/02/2012	000000022569961	2	$156.00	R&M-Machinery & Equipment Services
ENCORE ONE	02/02/2012	000000022569961	3	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	02/02/2012	000000022569961	4	$15.91	Postage & Freight
ENCORE ONE	02/02/2012	000000022569961	5	$2.18	Repair & Maintenance Supplies
ENCORE ONE	02/16/2012	000000022573497	1	$72.00	R&M-Machinery & Equipment Services
ENCORE ONE	02/16/2012	000000022573497	2	$312.00	R&M-Machinery & Equipment Services
ENCORE ONE	02/16/2012	000000022573497	3	$56.69	R&M-Machinery & Equipment Services
ENCORE ONE	02/16/2012	000000022573497	4	$2.18	R&M-Machinery & Equipment Services
ENCORE ONE	02/16/2012	000000022573497	5	$263.80	R&M-Machinery & Equipment Services
ENCORE ONE	02/16/2012	000000022573497	6	$175.50	R&M-Machinery & Equipment Services
ENCORE ONE	02/16/2012	000000022573497	7	$115.52	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENCORE ONE	02/16/2012	000000022573497	8	$117.61	R&M-Machinery & Equipment Services
ENCORE ONE	02/16/2012	000000022573497	9	$272.75	R&M-Machinery & Equipment Services
ENCORE ONE	02/16/2012	000000022573497	10	$13.04	R&M-Machinery & Equipment Services
ENCORE ONE	02/16/2012	000000022573497	11	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	02/16/2012	000000022573497	12	$25.74	R&M-Machinery & Equipment Services
ENCORE ONE	02/24/2012	000000022575801	1	$59.57	R&M-Machinery & Equipment Services
ENCORE ONE	02/24/2012	000000022575801	2	$312.00	R&M-Machinery & Equipment Services
ENCORE ONE	02/24/2012	000000022575801	3	$72.00	R&M-Machinery & Equipment Services
ENCORE ONE	02/24/2012	000000022575801	4	$2.18	Repair & Maintenance Supplies
ENCORE ONE	02/27/2012	000000022576354	1	$117.00	R&M-Machinery & Equipment Services
ENCORE ONE	02/27/2012	000000022576354	2	$72.00	R&M-Machinery & Equipment Services
ENCORE ONE	02/27/2012	000000022576354	3	$87.57	R&M-Machinery & Equipment Services
ENCORE ONE	02/27/2012	000000022576354	4	$390.00	R&M-Machinery & Equipment Services
ENCORE ONE	02/27/2012	000000022576354	5	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	02/27/2012	000000022576354	6	$15.94	Postage & Freight
ENCORE ONE	02/27/2012	000000022576354	7	$4.36	Repair & Maintenance Supplies
ERIC S MANCH	02/02/2012	000000022569814	1	$350.00	Lawyers
ERIC S MANCH	02/06/2012	000000022571496	1	$1,135.00	Lawyers
ERIC S MANCH	02/24/2012	000000022575612	1	$265.00	Lawyers
ESM INC	02/02/2012	000000022569899	1	$283.66	Repair & Maintenance Supplies
ESM INC	02/09/2012	000000022572199	1	$343.67	Repair & Maintenance Supplies
ESM INC	02/24/2012	000000022575722	1	$1,798.56	Tools & Equipment Under $1,000
ESM INC	02/27/2012	000000022576296	1	$257.48	Repair & Maintenance Supplies
EVER-READY GLASS OF TUCSON LLC	02/02/2012	000000022569918	4	$130.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EVER-READY GLASS OF TUCSON LLC	02/02/2012	000000022569918	5	$169.16	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/02/2012	000000022569918	6	$156.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/16/2012	000000022573451	1	$317.48	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/16/2012	000000022573451	2	$156.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/27/2012	000000022576306	1	$49.10	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/27/2012	000000022576306	2	$39.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/27/2012	000000022576306	3	$154.92	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/27/2012	000000022576306	4	$130.49	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/27/2012	000000022576306	5	$157.58	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/27/2012	000000022576306	6	$157.58	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/27/2012	000000022576306	7	$250.00	R&M Building Services
EXPERIAN INC	02/02/2012	000000022569587	1	$481.07	Investigative Services
EXPERIAN INC	02/13/2012	000000022572467	1	$27.00	Investigative Services
EXPERIAN INC	02/24/2012	000000022575320	1	$571.29	Investigative Services
EXPERIAN INC	02/27/2012	000000022576145	1	$28.35	Non-Medical Consultants
FACTORY MOTOR PARTS COMPANY	02/24/2012	000000022575538	1	$41.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/24/2012	000000022575538	2	$60.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/24/2012	000000022575538	3	$60.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/24/2012	000000022575538	4	$78.89	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/24/2012	000000022575538	5	$52.04	Repair & Maintenance Supplies
FAMILY HOUSING RESOURCES	02/09/2012	000000022571829	1	$1,719.00	Payments To Agencies
FAMILY HOUSING RESOURCES	02/13/2012	000000022572489	1	$1,290.00	Payments To Agencies
FAMILY HOUSING RESOURCES	02/13/2012	000000022572490	1	$2,136.00	Payments To Agencies
FEDEX	02/02/2012	000000022569475	1	$31.25	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/02/2012	000000022569773	77	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	78	$16.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	79	$40.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	80	$28.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	81	$6.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	82	$8.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	83	$5.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	84	$131.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	85	$20.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	86	$19.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	87	$3.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	88	$2.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	89	$53.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	90	$40.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	91	$56.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	92	$11.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	93	$34.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	94	$80.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	95	$62.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569774	1	$13.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569774	2	$30.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	1	$-993.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	2	$5.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	3	$18.77	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	02/02/2012	000000022569595	1	$7.93	Postage & Freight
FEDEX	02/02/2012	000000022569595	2	$11.52	Postage & Freight
FEDEX	02/02/2012	000000022569800	1	$71.28	Postage & Freight
FEDEX	02/09/2012	000000022571891	1	$17.58	Postage & Freight
FEDEX	02/09/2012	000000022571891	2	$5.95	Postage & Freight
FEDEX	02/09/2012	000000022571891	3	$4.90	Postage & Freight
FEDEX	02/09/2012	000000022572104	1	$7.61	Postage & Freight
FEDEX	02/09/2012	000000022572104	6	$13.91	Postage & Freight
FEDEX	02/09/2012	000000022572104	7	$26.27	Postage & Freight
FEDEX	02/09/2012	000000022572104	8	$7.93	Postage & Freight
FEDEX	02/09/2012	000000022572104	9	$7.93	Postage & Freight
FEDEX	02/13/2012	000000022572706	2	$15.57	Postage & Freight
FEDEX	02/13/2012	000000022572706	3	$414.67	Postage & Freight
FEDEX	02/16/2012	000000022573041	1	$70.61	Postage & Freight
FEDEX	02/16/2012	000000022573350	11	$7.93	Postage & Freight
FEDEX	02/24/2012	000000022575205	1	$9.39	Postage & Freight
FEDEX	02/24/2012	000000022575598	1	$7.93	Postage & Freight
FEDEX	02/24/2012	000000022575598	5	$36.39	Postage & Freight
FEDEX	02/24/2012	000000022575598	15	$9.94	Postage & Freight
FEDEX	02/24/2012	000000022575598	16	$9.58	Postage & Freight
FEDEX	02/24/2012	000000022575598	17	$7.84	Postage & Freight
FEDEX	02/24/2012	000000022575598	18	$610.53	Postage & Freight
FERGUSON ENTERPRISES	02/02/2012	000000022569773	1	$6.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	2	$13.64	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/06/2012	000000022571464	4	$7.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	5	$7.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	14	$13.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	15	$22.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	16	$34.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	17	$38.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	18	$121.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	19	$72.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	20	$83.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	21	$134.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	24	$342.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	25	$35.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	26	$14.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	27	$13.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	28	$7.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	29	$28.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	30	$27.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	31	$15.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	32	$15.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	33	$38.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	34	$7.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	35	$19.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	36	$2.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	37	$3.03	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/02/2012	000000022569773	3	$11.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	4	$6.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	5	$14.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	6	$21.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	7	$115.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	8	$10.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	9	$2.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	13	$916.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	14	$1,096.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	15	$196.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	19	$684.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	20	$67.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	21	$48.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	22	$44.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	23	$10.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	24	$37.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	25	$2,771.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	26	$1,987.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	27	$190.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	28	$650.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	29	$1,083.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	43	$920.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	44	$1,827.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	45	$17.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/06/2012	000000022571464	38	$5.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	39	$1.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	40	$4.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	41	$8.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	42	$5.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	43	$7.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	44	$12.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	45	$327.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	46	$32.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	47	$66.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	48	$10.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	49	$7.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	50	$14.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	51	$7.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	52	$0.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	53	$43.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	54	$12.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	55	$2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	56	$2.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	57	$2.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	58	$202.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	59	$202.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	60	$62.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	61	$62.30	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/02/2012	000000022569773	46	$118.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	47	$6.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	48	$5.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	49	$9.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	50	$0.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	51	$14.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	52	$4.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	53	$5.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	54	$46.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	55	$15.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	56	$3.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	57	$6.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	58	$2.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	59	$5.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	60	$6.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	61	$3.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	68	$9.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	69	$1.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	70	$13.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	71	$16.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	72	$119.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	73	$471.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	75	$144.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	76	$9.82	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/06/2012	000000022571464	62	$0.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	63	$0.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	64	$2.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	65	$18.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	66	$3.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	67	$7.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	68	$10.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	69	$11.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	70	$15.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	71	$13.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	72	$9.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	73	$28.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	12	$68.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	13	$441.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	14	$467.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	15	$3.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	16	$91.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	17	$31.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	18	$18.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	19	$2.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	20	$119.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	21	$9.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	22	$42.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	23	$974.61	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/09/2012	000000022572087	24	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	1	$10.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	2	$16.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	3	$16.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	4	$32.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	6	$3.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	7	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	8	$1.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	9	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	10	$2.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	11	$2.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	12	$3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	13	$17.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	14	$31.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	10	$3,707.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	11	$1,897.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	15	$8.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	17	$807.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	18	$403.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	19	$403.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	20	$201.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	22	$360.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	23	$360.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	24	$180.02	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/16/2012	000000022573318	25	$10.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	26	$6.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	27	$4.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	28	$34.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	29	$24.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	30	$13.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	31	$210.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	32	$213.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	1	$175.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	2	$69.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	3	$11.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	4	$6.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	5	$2.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	6	$11.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	26	$12.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	27	$33.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	11	$100.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	12	$14.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	13	$7.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	17	$28.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	18	$147.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	19	$23.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	20	$48.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	21	$176.33	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/24/2012	000000022575563	22	$646.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	23	$39.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	24	$54.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	25	$20.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	26	$8.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	27	$5.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	28	$154.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	29	$16.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	30	$73.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	31	$4.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	32	$108.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	33	$48.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	34	$112.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	35	$22.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	36	$425.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	37	$189.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	38	$442.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	39	$197.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	65	$83.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	66	$128.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	67	$151.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	68	$801.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	69	$574.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	70	$408.58	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/24/2012	000000022575563	71	$307.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	72	$1,226.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	79	$32.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	80	$48.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	81	$58.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	82	$16.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	83	$2.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	84	$6.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	85	$1,978.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	86	$37.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	87	$43.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	88	$44.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	89	$11.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	90	$12.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	91	$6.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	92	$5.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	93	$8.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	94	$4.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	95	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	96	$4.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	97	$12.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	98	$6.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	99	$4.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	100	$9.34	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/24/2012	000000022575563	101	$17.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	102	$1.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	103	$6.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	104	$21.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	105	$20.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	106	$35.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	107	$32.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	108	$47.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	109	$76.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	110	$52.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	111	$17.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	112	$68.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	118	$64.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	119	$61.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	120	$64.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	121	$104.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	1	$8.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	2	$16.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	3	$24.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	4	$67.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	5	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	6	$0.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	7	$1.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	8	$15.21	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/27/2012	000000022576197	9	$6.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	10	$4.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	11	$10.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	12	$13.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	13	$10.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	14	$3.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	15	$5.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	16	$1.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	17	$0.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	18	$13.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	19	$0.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	22	$48.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	23	$101.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	24	$61.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	25	$19.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	26	$30.44	Repair & Maintenance Supplies
FERNANDO G HERRAN	02/13/2012	000000022572682	1	$1,590.30	Non-Medical Consultants
FIDELITY NATIONAL TITLE AGENCY	02/02/2012	000000022569558	1	$7,687.50	Non-Medical Consultants
FIRST ADVANTAGE	02/09/2012	000000022572263	1	$6,396.00	Software Under $100,000
FIRST ADVANTAGE	02/09/2012	000000022572263	2	$15.00	Postage & Freight
FIRST AVENUE INVESTMENT INC	02/02/2012	000000022569896	1	$30.55	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/06/2012	000000022571550	2	$164.44	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	02/06/2012	000000022571550	3	$496.94	Office Supplies
FIRST AVENUE INVESTMENT INC	02/09/2012	000000022572197	1	$18.55	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	02/13/2012	000000022572782	1	$9.27	Office Supplies
FIRST AVENUE INVESTMENT INC	02/13/2012	000000022572782	2	$9.27	Office Supplies
FIRST AVENUE INVESTMENT INC	02/16/2012	000000022573442	2	$131.66	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	02/24/2012	000000022575721	4	$71.46	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/27/2012	000000022576295	2	$35.61	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/27/2012	000000022576295	3	$35.61	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/27/2012	000000022576295	4	$25.33	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/27/2012	000000022576295	5	$21.60	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/27/2012	000000022576295	6	$32.21	Other Operation Supplies
FLOR GILL	02/06/2012	000000022571323	1	$360.00	Expert Witness & Interpreters
FLOR GILL	02/06/2012	000000022571323	2	$400.00	Expert Witness & Interpreters
FLOR GILL	02/09/2012	000000022571939	1	$50.00	Expert Witness & Interpreters
FLOR GILL	02/13/2012	000000022572571	1	$75.00	Expert Witness & Interpreters
FLOR GILL	02/16/2012	000000022573181	1	$75.00	Expert Witness & Interpreters
FLOR GILL	02/24/2012	000000022575378	1	$100.00	Expert Witness & Interpreters
FLOR GILL	02/24/2012	000000022575378	2	$100.00	Expert Witness & Interpreters
FLOR GILL	02/24/2012	000000022575378	3	$100.00	Expert Witness & Interpreters
FLOR GILL	02/24/2012	000000022575378	4	$100.00	Expert Witness & Interpreters
FLOR GILL	02/24/2012	000000022575378	5	$100.00	Expert Witness & Interpreters
FLOR GILL	02/24/2012	000000022575378	6	$120.00	Expert Witness & Interpreters
FLOR GILL	02/24/2012	000000022575378	7	$150.00	Expert Witness & Interpreters
FLOR GILL	02/24/2012	000000022575378	8	$200.00	Expert Witness & Interpreters
FLOR GILL	02/24/2012	000000022575378	9	$225.00	Expert Witness & Interpreters
FLOR GILL	02/24/2012	000000022575378	10	$225.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLOWING WELLS NEIGHB ASSOC	02/02/2012	000000022569811	1	$305.40	Food Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	1	$85.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	2	$14.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	3	$3.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	4	$19.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	5	$19.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	6	$19.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	7	$15.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	8	$12.27	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	9	$22.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	11	$174.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	12	$135.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	13	$224.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	14	$87.61	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	15	$58.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	16	$12.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	17	$30.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	18	$54.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	11	$9.03	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	12	$3.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	13	$5.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	14	$35.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	15	$16.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	16	$41.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	17	$13.22	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	18	$86.17	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	19	$4.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	20	$11.22	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	21	$17.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	22	$4.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	23	$1.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	24	$4.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/09/2012	000000022572069	1	$30.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/09/2012	000000022572069	2	$137.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/09/2012	000000022572069	3	$38.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/09/2012	000000022572069	4	$54.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	1	$58.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	2	$109.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	3	$32.71	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	4	$5.37	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	5	$53.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	6	$17.37	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	7	$8.71	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	8	$301.12	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	9	$10.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	10	$5.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	11	$15.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	12	$11.26	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	13	$8.71	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	14	$9.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	15	$82.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	16	$17.43	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572676	17	$15.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/16/2012	000000022573303	1	$141.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/16/2012	000000022573303	2	$45.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/16/2012	000000022573303	3	$30.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	2	$18.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	3	$65.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	4	$65.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	5	$65.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	6	$65.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	7	$64.34	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	8	$64.34	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576182	11	$130.87	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576183	1	$212.58	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576183	2	$36.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576183	3	$65.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576183	4	$216.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576183	5	$3.31	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576183	6	$63.63	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576183	7	$45.85	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	02/02/2012	000000022569782	1	$3,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREDERICK KABOTIE LOMAYESVA	02/20/2012	000000022574892	1	$2,240.00	Lawyers
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	3	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	7	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	8	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	10	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	11	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	12	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	13	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	15	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	17	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	27	$224.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	28	$853.80	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	29	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	30	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	32	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	33	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	35	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	36	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	37	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	38	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	39	$175.00	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GAIL D VINSON	02/24/2012	000000022575391	3	$30.80	Court Reporters
GAIL D VINSON	02/24/2012	000000022575391	4	$828.80	Court Reporters
GAIL D VINSON	02/24/2012	000000022575391	5	$80.60	Court Reporters
GAIL D VINSON	02/24/2012	000000022575391	6	$700.20	Court Reporters
GAIL D VINSON	02/24/2012	000000022575391	7	$28.00	Court Reporters
GAIL D VINSON	02/24/2012	000000022575391	8	$18.60	Court Reporters
GAIL D VINSON	02/24/2012	000000022575391	9	$105.40	Court Reporters
GAIL D VINSON	02/24/2012	000000022575391	10	$18.60	Court Reporters
GAIL D VINSON	02/27/2012	000000022576063	1	$35.50	Court Reporters
GENE C CHANG	02/02/2012	000000022569726	1	$605.00	Lawyers
GENE C CHANG	02/02/2012	000000022569726	2	$80.00	Lawyers
GENE C CHANG	02/09/2012	000000022572031	1	$350.00	Lawyers
GENE C CHANG	02/24/2012	000000022575503	1	$400.00	Lawyers
GENE C CHANG	02/24/2012	000000022575503	2	$150.00	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	1	$7.46	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	2	$13.53	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	5	$11.27	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	6	$54.39	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/13/2012	000000022572807	1	$459.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/13/2012	000000022572807	2	$1,049.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	1	$71.22	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	2	$23.47	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	3	$25.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	4	$27.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	42	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	47	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	48	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	50	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	51	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	53	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	58	$18.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	60	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	64	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	65	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	66	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	71	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	72	$78.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	73	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	75	$41.65	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	3	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	7	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	8	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	9	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	10	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	11	$209.40	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	5	$1,536.23	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	6	$768.12	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	7	$1,024.39	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	8	$197.81	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	9	$769.16	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/27/2012	000000022576323	1	$78.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	74	$-15.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	75	$3.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	76	$3.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	77	$14.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	78	$30.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	79	$15.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	80	$3.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	81	$6.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	82	$6.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	83	$7.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	84	$4.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	85	$2.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	86	$45.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	87	$77.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	88	$22.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	89	$3.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	90	$4.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	91	$4.65	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	12	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	14	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	16	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	26	$224.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	27	$122.45	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	28	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	29	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	31	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	32	$35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	33	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	35	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	36	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	37	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	38	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	42	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	47	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	48	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	50	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	51	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	53	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	58	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	60	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	64	$30.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/24/2012	000000022575576	92	$4.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	93	$65.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	94	$65.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	95	$1.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	96	$1.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	97	$5.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	98	$5.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	99	$4.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	100	$4.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	101	$25.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	102	$25.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	103	$3.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	104	$3.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	105	$6.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	106	$6.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	107	$20.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	108	$20.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	109	$16.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	110	$16.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	111	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	112	$3.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	113	$26.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	114	$26.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	115	$165.83	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	65	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	66	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	71	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	72	$105.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	73	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	75	$228.80	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	76	$69.75	Waste Disposal and Recycling
FRONTIER TOWING INC	02/06/2012	000000022571646	1	$445.00	Towing Services
FRONTIER TOWING INC	02/06/2012	000000022571646	2	$254.36	Towing Services
FRONTIER TOWING INC	02/06/2012	000000022571646	3	$23.00	Towing Services
FRONTIER TOWING INC	02/06/2012	000000022571646	4	$52.75	Towing Services
FRONTIER TOWING INC	02/09/2012	000000022572186	1	$5.00	Towing Services
FRONTIER TOWING INC	02/09/2012	000000022572186	2	$18.00	Towing Services
FRONTIER TOWING INC	02/09/2012	000000022572340	1	$17.00	Towing Services
GAIL D VINSON	02/06/2012	000000022571363	1	$109.00	Court Reporters
GAIL D VINSON	02/09/2012	000000022571945	1	$21.70	Court Reporters
GAIL D VINSON	02/09/2012	000000022571945	2	$31.00	Court Reporters
GAIL D VINSON	02/13/2012	000000022572580	1	$58.00	Court Reporters
GAIL D VINSON	02/13/2012	000000022572580	2	$29.00	Court Reporters
GAIL D VINSON	02/13/2012	000000022572580	3	$-29.00	Court Reporters
GAIL D VINSON	02/16/2012	000000022573190	1	$62.00	Court Reporters
GAIL D VINSON	02/16/2012	000000022573190	2	$1,278.00	Court Reporters
GAIL D VINSON	02/24/2012	000000022575391	1	$2,083.20	Lawyers
GAIL D VINSON	02/24/2012	000000022575391	2	$42.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/24/2012	000000022575576	116	$5.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	117	$5.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	118	$4.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	119	$4.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	120	$4.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	121	$4.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	122	$21.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	123	$21.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	124	$17.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	125	$17.18	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/06/2012	000000022571487	1	$-174.56	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/09/2012	000000022572105	1	$786.03	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	6	$2,318.38	Other Machines & Equipment - Non-Capital
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	7	$319.23	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	9	$36.25	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	10	$22.16	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	12	$12.46	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	13	$7.62	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	15	$9.97	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	16	$6.09	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	18	$53.75	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	19	$32.87	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	21	$5.44	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	22	$3.33	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	02/02/2012	000000022569832	2	$322.35	Postage & Freight
GOODMANS INC	02/02/2012	000000022569832	3	$167.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/09/2012	000000022572126	1	$4,551.34	Tools & Equipment Under $1,000
GOODMANS INC	02/09/2012	000000022572126	2	$1,279.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/09/2012	000000022572126	3	$67.00	Postage & Freight
GOODMANS INC	02/09/2012	000000022572126	4	$782.64	Furniture Under $1,000
GOODMANS INC	02/13/2012	000000022572728	1	$150.00	Postage & Freight
GOODMANS INC	02/13/2012	000000022572728	2	$1,924.09	Tools & Equipment Under $1,000
GOODMANS INC	02/16/2012	000000022573380	4	$956.50	Non-Medical Consultants
GOODMANS INC	02/16/2012	000000022573380	5	$1,301.75	Tools & Equipment Under $1,000
GOODMANS INC	02/16/2012	000000022573380	6	$62.52	Non-Medical Consultants
GOODMANS INC	02/16/2012	000000022573380	7	$93.50	Non-Medical Consultants
GOODMANS INC	02/24/2012	000000022575638	1	$4,047.36	Tools & Equipment Under $1,000
GOODMANS INC	02/24/2012	000000022575638	2	$404.80	R&M-Machinery & Equipment Services
GOODMANS INC	02/24/2012	000000022575638	3	$1,635.02	Tools & Equipment Under $1,000
GOODMANS INC	02/24/2012	000000022575638	4	$297.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/24/2012	000000022575638	5	$67.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/24/2012	000000022575638	6	$195.16	Furniture Under $1,000
GOODMANS INC	02/24/2012	000000022575638	7	$23.46	Postage & Freight
GOODMANS INC	02/24/2012	000000022575638	10	$91.73	Furniture Under $1,000
GOODMANS INC	02/24/2012	000000022575638	15	$3,683.16	Tools & Equipment Under $1,000
GOODMANS INC	02/24/2012	000000022575638	16	$402.80	R&M-Machinery & Equipment Services
GOODMANS INC	02/24/2012	000000022575638	17	$402.50	Non-Medical Consultants
GOODMANS INC	02/24/2012	000000022575638	18	$51.00	Moving and Storage Fees

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	24	$12.69	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	25	$7.76	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	27	$38.67	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	28	$23.64	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	30	$11.94	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	31	$7.28	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	33	$40.48	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	34	$24.75	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	36	$9.07	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	37	$5.54	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	39	$20.57	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	40	$12.58	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	42	$22.66	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	43	$13.85	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	45	$33.23	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	46	$20.31	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	48	$5.38	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	49	$3.29	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	51	$7.25	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	52	$4.43	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	54	$25.77	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	55	$15.75	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	57	$65.93	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	58	$40.31	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	02/24/2012	000000022575638	21	$3,781.88	Non-Medical Consultants
GOODMANS INC	02/24/2012	000000022575638	22	$526.25	Furniture Under $1,000
GOODMANS INC	02/27/2012	000000022576244	1	$68.00	Non-Medical Consultants
GOODMANS INC	02/27/2012	000000022576244	2	$25.50	Moving and Storage Fees
GOODMANS INC	02/27/2012	000000022576244	3	$355.20	R&M-Machinery & Equipment Services
GOODMANS INC	02/27/2012	000000022576244	4	$1,566.79	Tools & Equipment Under $1,000
GOODMANS INC	02/27/2012	000000022576244	5	$400.00	Non-Medical Consultants
GOODMANS INC	02/27/2012	000000022576244	6	$4,140.93	Leases & Rental
GOODMANS INC	02/27/2012	000000022576244	7	$466.66	Leases & Rental
GOPHER BEARING SW LLC	02/02/2012	000000022569749	1	$28.01	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/02/2012	000000022569749	2	$474.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/06/2012	000000022571437	1	$50.35	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/09/2012	000000022572057	1	$126.99	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/09/2012	000000022572057	2	$42.85	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/13/2012	000000022572659	1	$39.06	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/13/2012	000000022572659	2	$234.78	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/27/2012	000000022576170	3	$104.74	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/27/2012	000000022576170	4	$510.59	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/27/2012	000000022576170	5	$155.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/27/2012	000000022576170	6	$380.98	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	02/02/2012	000000022569957	1	$1,500.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	02/24/2012	000000022575794	1	$1,000.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	02/24/2012	000000022575794	2	$1,200.00	Payments To Agencies
GRANT ROAD LUMBER CO INC	02/02/2012	000000022569823	4	$168.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	60	$29.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	61	$17.74	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	63	$12.07	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	64	$7.39	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	66	$1.51	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	67	$0.93	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	69	$1.26	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	70	$1.18	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	72	$1.51	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	73	$0.93	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	74	$25.09	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	75	$14.18	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	76	$32.73	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	77	$51.71	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	78	$34.91	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	79	$13.09	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/27/2012	000000022576224	1	$143.03	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/27/2012	000000022576224	2	$143.03	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/27/2012	000000022576224	3	$114.12	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/27/2012	000000022576224	5	$12.09	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/27/2012	000000022576224	6	$7.38	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/27/2012	000000022576224	8	$36.25	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/27/2012	000000022576224	9	$22.16	Tools & Equipment Under $1,000
GOODMANS INC	02/02/2012	000000022569832	1	$2,951.68	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	02/09/2012	000000022572117	10	$136.72	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/13/2012	000000022572718	1	$504.04	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/13/2012	000000022572718	2	$256.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/13/2012	000000022572718	3	$66.18	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/13/2012	000000022572718	4	$55.42	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/13/2012	000000022572718	5	$102.23	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/13/2012	000000022572718	6	$268.50	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/24/2012	000000022575620	1	$58.78	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/24/2012	000000022575620	2	$44.86	Repair & Maintenance Supplies
GREEN VALLEY ASSISTANCE SERVICES INC	02/24/2012	000000022575261	1	$1,550.00	Payments To Agencies
HAROLD B SNYDER	02/16/2012	000000022573128	1	$15,956.90	Leases & Rental - Real Estate
HARRIS INVESTIGATIVE SERVICES	02/02/2012	000000022569903	1	$2,016.00	Investigative Services
HARRIS INVESTIGATIVE SERVICES	02/02/2012	000000022569903	2	$332.50	Investigative Services
HARRIS INVESTIGATIVE SERVICES	02/09/2012	000000022572200	1	$266.00	Investigative Services
HARRIS INVESTIGATIVE SERVICES	02/16/2012	000000022573445	1	$126.00	Investigative Services
HASA INC	02/06/2012	000000022571583	1	$317.60	Chemicals
HASA INC	02/06/2012	000000022571583	2	$284.17	Chemicals
HASA INC	02/27/2012	000000022576337	1	$234.02	Chemicals
HASA INC	02/27/2012	000000022576337	2	$384.46	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	02/24/2012	000000022575460	1	$35.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	02/24/2012	000000022575460	2	$1,638.20	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	02/24/2012	000000022575460	3	$40.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	02/24/2012	000000022575460	4	$71.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	02/24/2012	000000022575460	5	$210.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEMCO ELECTRIC MOTOR SALES&REP	02/09/2012	000000022572174	1	$302.11	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	02/09/2012	000000022572174	2	$195.98	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	02/09/2012	000000022572174	3	$172.32	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	02/09/2012	000000022572174	4	$29.74	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	02/24/2012	000000022575701	1	$397.12	Repair & Maintenance Supplies
HIGGINS & HIGGINS PC	02/13/2012	000000022572616	1	$549.13	Lawyers
HIGGINS & HIGGINS PC	02/16/2012	000000022573233	1	$808.60	Lawyers
HIGGINS & HIGGINS PC	02/24/2012	000000022575457	1	$1,391.12	Lawyers
HIGGINS & HIGGINS PC	02/24/2012	000000022575457	2	$723.50	Lawyers
HIGGINS & HIGGINS PC	02/24/2012	000000022575457	3	$645.50	Lawyers
HIGHWAY TECHNOLOGIES INC	02/06/2012	000000022571389	1	$229.11	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	02/06/2012	000000022571389	2	$16.37	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	02/09/2012	000000022571976	1	$54.00	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/09/2012	000000022571976	2	$5.40	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/09/2012	000000022571976	3	$16.20	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	1	$47.46	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	2	$4.75	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	3	$14.24	Leases & Rental
HOME DEPOT USA INC	02/02/2012	000000022569594	1	$428.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	1	$215.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	2	$194.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	3	$158.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	4	$116.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	5	$28.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	6	$5.63	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	7	$49.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	8	$8.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	9	$5.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	10	$17.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	11	$8.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	12	$4.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	13	$316.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	14	$77.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	15	$26.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	17	$97.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	18	$22.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	19	$27.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571250	1	$10.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571250	2	$10.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571250	3	$10.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	02/06/2012	000000022571250	4	$6.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571250	5	$4.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571250	6	$10.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571331	1	$21.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571469	1	$87.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571469	2	$259.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571469	3	$87.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571469	4	$51.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571469	5	$4.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571469	6	$77.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/06/2012	000000022571469	7	$7.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/09/2012	000000022571890	1	$20.00	Other Miscellaneous Charges
HOME DEPOT USA INC	02/09/2012	000000022571890	2	$73.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/13/2012	000000022572696	2	$35.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573134	1	$17.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573331	7	$3.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573331	8	$10.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573331	10	$65.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573331	11	$4.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573331	12	$28.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573331	13	$97.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575203	1	$9.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575203	2	$19.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575203	3	$11.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	02/27/2012	000000022575989	1	$350.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	02/27/2012	000000022576104	1	$58.04	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	02/02/2012	000000022569720	9	$72.87	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/13/2012	000000022572638	1	$30.19	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/24/2012	000000022575490	1	$218.64	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/27/2012	000000022576129	1	$153.83	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	02/06/2012	000000022571560	1	$20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	02/27/2012	000000022576304	1	$482.79	Waste Disposal and Recycling
HEMCO ELECTRIC MOTOR SALES&REP	02/09/2012	000000022572174	1	$302.11	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	02/09/2012	000000022572174	2	$195.98	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	02/09/2012	000000022572174	3	$172.32	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	02/09/2012	000000022572174	4	$29.74	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	02/24/2012	000000022575701	1	$397.12	Repair & Maintenance Supplies
HIGGINS & HIGGINS PC	02/13/2012	000000022572616	1	$549.13	Lawyers
HIGGINS & HIGGINS PC	02/16/2012	000000022573233	1	$808.60	Lawyers
HIGGINS & HIGGINS PC	02/24/2012	000000022575457	1	$1,391.12	Lawyers
HIGGINS & HIGGINS PC	02/24/2012	000000022575457	2	$723.50	Lawyers
HIGGINS & HIGGINS PC	02/24/2012	000000022575457	3	$645.50	Lawyers
HIGHWAY TECHNOLOGIES INC	02/06/2012	000000022571389	1	$229.11	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	02/06/2012	000000022571389	2	$16.37	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	02/09/2012	000000022571976	1	$54.00	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/09/2012	000000022571976	2	$5.40	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/09/2012	000000022571976	3	$16.20	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	1	$47.46	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	02/24/2012	000000022575203	4	$5.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575203	5	$6.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	1	$194.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	2	$5.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	3	$12.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	4	$10.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	5	$15.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	6	$11.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	7	$6.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	8	$260.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	15	$478.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	17	$192.19	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	18	$12.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	19	$15.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	20	$21.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	21	$17.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	22	$38.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	23	$31.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	24	$12.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	25	$12.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	26	$30.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	27	$26.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	28	$120.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	29	$171.94	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	02/24/2012	000000022575577	30	$14.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	31	$35.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	32	$12.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	33	$7.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	34	$52.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	35	$10.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	36	$69.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	39	$3.23	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	40	$4.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	41	$9.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	42	$12.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	43	$7.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	44	$12.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	45	$9.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	46	$12.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	47	$12.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	48	$8.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	49	$4.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	50	$12.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	51	$17.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/27/2012	000000022576206	7	$16.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/27/2012	000000022576206	8	$7.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/27/2012	000000022576206	9	$9.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/27/2012	000000022576206	10	$10.87	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	02/27/2012	000000022576206	11	$3.23	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/27/2012	000000022576206	12	$23.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/27/2012	000000022576206	13	$15.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/27/2012	000000022576206	14	$14.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/02/2012	000000022569941	1	$1.96	R&M-Machinery & Equipment Services
HORIZON DISTRIBUTORS INC	02/02/2012	000000022569941	2	$4.48	R&M-Machinery & Equipment Services
HORIZON DISTRIBUTORS INC	02/02/2012	000000022569941	3	$71.50	R&M-Machinery & Equipment Services
HORIZON DISTRIBUTORS INC	02/02/2012	000000022569941	4	$32.52	R&M-Machinery & Equipment Services
HORIZON DISTRIBUTORS INC	02/02/2012	000000022569941	5	$3.87	R&M-Machinery & Equipment Services
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571577	1	$101.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571577	2	$101.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571577	3	$184.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571577	4	$11.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	1	$82.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	2	$221.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	3	$7.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	4	$24.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	5	$83.97	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	6	$23.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	7	$4.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	8	$1.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	9	$6.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	10	$46.87	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	11	$20.81	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	02/02/2012	000000022569714	1	$16.58	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/02/2012	000000022569714	2	$32.14	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/02/2012	000000022569714	3	$43.90	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/02/2012	000000022569714	4	$58.30	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/02/2012	000000022569714	5	$13.83	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/02/2012	000000022569714	6	$33.61	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/02/2012	000000022569714	7	$34.88	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/02/2012	000000022569714	8	$16.57	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/02/2012	000000022569714	9	$135.34	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/02/2012	000000022569715	1	$5.12	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	1	$316.25	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	2	$28.34	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	3	$2.63	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	4	$174.89	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	5	$491.22	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	6	$45.69	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	7	$1,395.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	8	$129.72	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	9	$558.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	10	$51.90	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	13	$342.01	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	14	$31.80	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	16	$2,290.13	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	17	$213.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	12	$17.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	13	$4.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	14	$124.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	15	$3.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	16	$5.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	17	$7.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	18	$7.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	19	$16.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	20	$39.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	21	$36.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	22	$679.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	23	$347.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	24	$9.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	25	$19.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	26	$76.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/06/2012	000000022571578	27	$8.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	8	$73.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	9	$65.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	10	$47.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	11	$37.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	12	$37.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	13	$8.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	1	$465.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	2	$123.86	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	18	$86.94	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	19	$214.09	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	20	$196.38	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	21	$79.65	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	22	$457.05	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	23	$42.52	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	25	$169.69	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	26	$90.72	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	27	$482.01	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	28	$609.90	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	29	$140.41	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	33	$5.88	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	2	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	3	$657.60	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	4	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	5	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	6	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	7	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	8	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	9	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	10	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	11	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	12	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	13	$0.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	3	$8.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	4	$257.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	5	$15.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	6	$16.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	7	$79.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	8	$1.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	9	$1.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	10	$19.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	11	$7.22	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	12	$3.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	13	$1.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	14	$1.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/13/2012	000000022572812	15	$317.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	14	$7.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	15	$15.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	16	$3.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	17	$26.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	18	$5.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	19	$4.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	20	$2.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	21	$1.67	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	22	$2.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	23	$4.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	24	$1.76	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	14	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	15	$1,221.79	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/09/2012	000000022572012	1	$50.97	Office Supplies
IKON OFFICE SOLUTIONS INC	02/09/2012	000000022572012	2	$154.95	Office Supplies
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	1	$17.00	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	2	$17.00	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	3	$21.74	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	4	$48.09	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	5	$49.19	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	6	$64.01	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	7	$64.00	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	8	$81.85	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	02/24/2012	000000022575479	1	$20.40	Other Operation Supplies
IKON OFFICE SOLUTIONS INC	02/24/2012	000000022575480	1	$53.83	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/27/2012	000000022576122	1	$224.54	Office Supplies
IKON OFFICE SOLUTIONS INC	02/27/2012	000000022576122	2	$41.08	Office Supplies
IKON OFFICE SOLUTIONS INC	02/27/2012	000000022576122	3	$0.45	Office Supplies
INFO-TRACTS LLC	02/16/2012	000000022573455	1	$2,058.67	Investigative Services
INFO-TRACTS LLC	02/16/2012	000000022573455	2	$708.68	Investigative Services
INFO-TRACTS LLC	02/16/2012	000000022573455	3	$1,592.91	Investigative Services
INFO-TRACTS LLC	02/16/2012	000000022573455	4	$1,932.42	Investigative Services
INFO-TRACTS LLC	02/24/2012	000000022575746	1	$5,769.74	Non-Medical Consultants
INFOR GLOBAL SOLUTIONS (MICHIGAN) INC	02/27/2012	000000022576164	1	$13,000.00	Software Maintenance and Support
INFOR GLOBAL SOLUTIONS (MICHIGAN) INC	02/27/2012	000000022576164	2	$26,000.00	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	25	$7.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	26	$6.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	27	$1.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	28	$2.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	29	$3.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	1	$169.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	2	$48.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	3	$4.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	4	$3.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	5	$23.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	6	$12.47	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	7	$5.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	8	$1.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	9	$4.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	10	$0.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	11	$2.27	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	12	$0.69	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	13	$2.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/27/2012	000000022576325	14	$0.51	Repair & Maintenance Supplies
HUDGINS,STRUSE SLOSSER	02/02/2012	000000022569605	1	$140.00	Arbitrators
HYATTS ENTERPRISES INC	02/02/2012	000000022569967	1	$1,557.13	Repair & Maintenance Supplies
HYATTS ENTERPRISES INC	02/02/2012	000000022569967	2	$427.50	Non-Medical Consultants
ICS	02/09/2012	000000022572109	1	$405.19	Janitorial Supplies
ICS	02/09/2012	000000022572109	2	$1,183.26	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INFOR GLOBAL SOLUTIONS (MICHIGAN) INC	02/27/2012	000000022576164	3	$26,000.00	Software Maintenance and Support
INTERFAITH COMMUNITY SERVICES	02/02/2012	000000022569492	1	$1,050.27	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	02/06/2012	000000022571256	1	$1,061.72	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	02/06/2012	000000022571257	1	$1,676.31	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	02/06/2012	000000022571258	1	$1,624.93	Payments To Agencies
INTERNAL REVENUE SERVICE	02/24/2012	000000022575267	1	$3,815.00	Lawyers
INTERNATIONAL BUSINESS MACHINE	02/02/2012	000000022569694	1	$26,947.10	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/09/2012	000000022571985	1	$1,530.45	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	02/09/2012	000000022571985	2	$10,007.96	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	02/09/2012	000000022571985	3	$1,785.53	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	02/09/2012	000000022571985	4	$9,169.64	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	02/09/2012	000000022571985	5	$11,165.29	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	02/09/2012	000000022571985	6	$14,303.45	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	02/24/2012	000000022575450	1	$800.00	Non-Medical Consultants
INTERNATIONAL BUSINESS MACHINE	02/24/2012	000000022575450	2	$800.00	Non-Medical Consultants
INTERNATIONAL BUSINESS MACHINE	02/27/2012	000000022576094	1	$327.30	Software Maintenance and Support
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	1	$96.35	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	2	$96.35	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	3	$285.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	4	$55.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	5	$60.67	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	6	$374.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	7	$33.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	8	$117.76	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	9	$224.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	10	$14.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	11	$87.34	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	12	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	13	$160.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	14	$174.68	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	15	$71.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	16	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	17	$285.31	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	18	$64.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	19	$267.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	20	$160.59	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	21	$55.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	22	$164.16	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	23	$133.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	24	$431.77	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	25	$374.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	26	$26.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	27	$39.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	28	$385.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	29	$101.69	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	30	$49.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	31	$33.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	32	$36.14	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	33	$72.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	34	$54.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	35	$22.31	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	36	$39.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	37	$71.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	38	$99.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	39	$115.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	40	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	41	$160.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	42	$69.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	43	$178.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	44	$46.37	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	45	$828.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	46	$9.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	47	$34.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	48	$28.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	49	$22.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	50	$5.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	51	$5.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	52	$16.07	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/02/2012	000000022569889	53	$78.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	1	$174.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	2	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	3	$21.40	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	4	$26.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	5	$215.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	6	$71.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	7	$286.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	8	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	9	$46.37	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	10	$24.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	11	$410.14	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	12	$242.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	13	$96.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	14	$124.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	15	$39.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	16	$21.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	17	$311.93	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	18	$99.86	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	19	$99.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	20	$249.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	21	$39.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	22	$187.16	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	23	$32.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	24	$26.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	25	$28.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	26	$160.59	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	27	$110.63	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	28	$28.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	29	$741.99	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	30	$149.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	31	$128.43	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	32	$18.07	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	33	$905.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	34	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	35	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	36	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	37	$142.87	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	38	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	39	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	40	$60.66	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	41	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	42	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	43	$91.89	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	44	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	45	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	46	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	47	$148.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	48	$89.84	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	49	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	50	$57.45	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	51	$56.13	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	52	$71.39	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	53	$34.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	54	$112.26	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	55	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	56	$80.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/09/2012	000000022572191	1	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/09/2012	000000022572191	2	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/09/2012	000000022572191	3	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/09/2012	000000022572191	4	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/09/2012	000000022572191	5	$12.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/09/2012	000000022572191	6	$11.59	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/09/2012	000000022572191	7	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/09/2012	000000022572191	8	$38.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/09/2012	000000022572191	9	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	1	$24.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	2	$24.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	3	$24.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	4	$24.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	5	$24.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	6	$24.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	7	$24.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	8	$24.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	9	$71.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	10	$29.79	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	83	$4.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	84	$4.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	85	$4.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	86	$4.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	87	$4.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	88	$4.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	89	$4.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	90	$14.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	91	$31.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	92	$31.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	93	$31.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	94	$31.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	95	$31.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	96	$31.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	97	$31.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	98	$31.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	99	$92.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	100	$132.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	101	$132.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	102	$132.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	103	$132.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	104	$132.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	105	$132.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	106	$132.33	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	11	$29.79	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	12	$29.79	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	13	$29.79	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	14	$29.79	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	15	$29.79	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	16	$29.79	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	17	$29.79	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	18	$86.67	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	19	$21.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	20	$21.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	21	$21.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	22	$21.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	23	$21.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	24	$21.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	25	$21.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	26	$21.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	27	$61.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	28	$14.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	29	$14.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	30	$14.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	31	$14.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	32	$14.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	33	$14.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	34	$14.02	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	107	$132.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	108	$385.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573580	1	$561.47	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573580	2	$281.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	1	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	2	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	3	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	4	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	5	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	6	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	7	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	8	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	9	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	10	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	11	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	12	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	13	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	14	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	15	$16.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	16	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	17	$16.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	18	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	19	$16.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	20	$3.10	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	35	$14.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	36	$40.78	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	37	$5.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	38	$5.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	39	$5.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	40	$5.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	41	$5.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	42	$5.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	43	$5.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	44	$5.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	45	$16.84	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	46	$17.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	47	$17.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	48	$17.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	49	$17.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	50	$17.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	51	$17.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	52	$17.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	53	$17.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	54	$50.31	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	55	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	56	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	57	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	58	$24.15	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	21	$35.69	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	22	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	23	$35.69	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	24	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	25	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	26	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	27	$14.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	28	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	29	$35.69	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	30	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	31	$35.69	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	32	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	33	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	34	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	35	$156.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	36	$24.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	37	$137.35	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	38	$21.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	39	$137.35	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	40	$21.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	41	$85.59	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	42	$12.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	43	$74.93	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	44	$9.30	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	59	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	60	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	61	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	62	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	63	$70.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	64	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	65	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	66	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	67	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	68	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	69	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	70	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	71	$24.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	72	$70.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	73	$6.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	74	$6.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	75	$6.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	76	$6.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	77	$6.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	78	$6.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	79	$6.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	80	$6.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	81	$20.09	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/16/2012	000000022573436	82	$4.83	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	117	$5.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	118	$5.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	119	$11.29	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	120	$8.51	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	121	$4.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	122	$9.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	123	$25.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	1	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	2	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	3	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	4	$33.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	5	$37.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	6	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	7	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	8	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	9	$37.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	10	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	11	$185.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	12	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	13	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	14	$81.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	15	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	16	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	17	$56.23	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	45	$74.86	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	46	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	47	$74.86	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	48	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	49	$87.34	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	50	$21.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	51	$74.86	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	52	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	53	$74.86	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	54	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	55	$87.34	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	56	$21.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	57	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	58	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	59	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	60	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	61	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	62	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	63	$85.59	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	64	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	65	$85.59	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	66	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	67	$53.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	68	$9.30	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	18	$142.87	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	19	$191.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	20	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	21	$14.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	22	$23.18	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	23	$91.89	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	24	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	25	$91.89	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	26	$34.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	27	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	28	$37.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	29	$57.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	30	$38.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	31	$38.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	32	$191.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	33	$142.87	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	34	$57.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	35	$57.45	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/27/2012	000000022576291	36	$179.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL SONORAN DESERT ALLIANCE	02/27/2012	000000022576011	1	$9,441.64	Payments To Agencies
INTERSTATE INVESTIGATIVE SVCS	02/09/2012	000000022572089	1	$1,827.60	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	02/24/2012	000000022575565	1	$87.50	Investigative Services
IRON MOUNTAIN INFORMATION MGMT	02/27/2012	000000022576084	1	$1,856.97	Moving and Storage Fees
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	1	$2,802.36	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	69	$53.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	70	$9.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	71	$37.43	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	72	$9.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	73	$24.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	74	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	75	$112.29	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	76	$27.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	77	$112.29	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	78	$27.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	79	$49.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	80	$12.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	81	$37.43	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	82	$9.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	83	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	84	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	85	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	86	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	87	$37.43	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	88	$9.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	89	$37.43	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	90	$9.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	91	$28.53	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	92	$6.20	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	3	$748.96	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	5	$513.54	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	6	$312.07	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	7	$3,611.07	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	10	$560.17	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	11	$932.69	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	12	$681.78	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	13	$11,021.87	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	14	$968.08	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	18	$1,011.43	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	19	$315.16	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	20	$979.93	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	22	$551.69	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	23	$668.95	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	24	$537.00	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	25	$2,960.58	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	33	$16,971.61	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	34	$416.26	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	35	$2,339.63	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	36	$1,231.42	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	39	$2,807.24	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	45	$1,686.57	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	57	$778.38	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	58	$348.65	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	93	$28.53	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	94	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	95	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	96	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	97	$56.44	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	98	$50.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	99	$191.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	100	$197.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	101	$197.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	102	$197.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	103	$169.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	104	$158.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	105	$170.29	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	106	$161.77	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	107	$43.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	108	$43.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	109	$85.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	110	$283.39	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	111	$425.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	112	$425.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	113	$254.31	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	114	$87.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	115	$341.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	116	$667.80	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANET M SCHAEFER	02/09/2012	000000022572078	1	$3,100.00	Non-Medical Consultants
JANET M SCHAEFER	02/27/2012	000000022576189	1	$2,937.08	Non-Medical Consultants
JANMAX LLC	02/24/2012	000000022575529	1	$29.92	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	4	$39.25	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	5	$113.66	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	6	$10.75	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	7	$6.92	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	20	$40.58	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	22	$15.42	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	23	$28.75	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	24	$29.75	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	25	$40.50	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	27	$57.92	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	28	$43.00	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	29	$14.92	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	30	$18.08	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	31	$6.00	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	32	$45.08	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	33	$27.17	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	34	$22.25	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	36	$87.75	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	38	$95.83	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	39	$44.65	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	40	$29.77	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	59	$872.67	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	60	$518.67	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	62	$1,020.87	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	65	$706.45	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	70	$844.89	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	71	$1,495.06	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	77	$1,825.59	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	78	$3,133.49	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	83	$1,380.06	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	84	$600.38	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	85	$974.88	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	86	$878.97	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	87	$126.38	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	88	$1,020.19	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	89	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	90	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	92	$323.20	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	93	$864.84	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	1	$7,024.12	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	2	$486.83	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	3	$8,931.38	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	4	$13,736.54	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	5	$3,332.44	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	6	$286.99	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JBRB ENTERPRISES LLC	02/02/2012	000000022569625	1	$32.62	Office Supplies
JBRB ENTERPRISES LLC	02/02/2012	000000022569625	2	$7.95	Postage & Freight
JBRB ENTERPRISES LLC	02/02/2012	000000022569625	4	$1,325.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	02/16/2012	000000022573157	1	$486.04	Office Supplies
JBRB ENTERPRISES LLC	02/16/2012	000000022573157	2	$85.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	02/24/2012	000000022575340	1	$58.59	Office Supplies
JBRB ENTERPRISES LLC	02/24/2012	000000022575340	2	$8.00	Office Supplies
JBRB ENTERPRISES LLC	02/24/2012	000000022575340	3	$4.88	Office Supplies
JEFFREY PAUL JUDGE	02/02/2012	000000022569933	1	$2,000.00	Lawyers
JEFFREY PAUL JUDGE	02/09/2012	000000022572228	1	$509.60	Lawyers
JENIFER BOYCE	02/02/2012	000000022569765	1	$82.50	Laundry & Linen Services
JENIFER BOYCE	02/02/2012	000000022569765	2	$60.00	Laundry & Linen Services
JENIFER BOYCE	02/02/2012	000000022569765	3	$110.00	Laundry & Linen Services
JENIFER BOYCE	02/02/2012	000000022569765	4	$121.00	Laundry & Linen Services
JENIFER BOYCE	02/13/2012	000000022572677	1	$170.00	Laundry & Linen Services
JENIFER BOYCE	02/13/2012	000000022572677	2	$55.00	Laundry & Linen Services
JENIFER BOYCE	02/13/2012	000000022572677	3	$170.00	Laundry & Linen Services
JENIFER BOYCE	02/13/2012	000000022572677	4	$253.00	Laundry & Linen Services
JENIFER BOYCE	02/24/2012	000000022575554	1	$127.50	Laundry & Linen Services
JENIFER BOYCE	02/24/2012	000000022575554	2	$67.50	Laundry & Linen Services
JENIFER BOYCE	02/24/2012	000000022575554	3	$140.00	Laundry & Linen Services
JENIFER BOYCE	02/24/2012	000000022575554	4	$165.00	Laundry & Linen Services
JENNIFER J SANDERS	02/02/2012	000000022569590	1	$140.00	Arbitrators
JENNIFER J SANDERS	02/06/2012	000000022571439	1	$590.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	7	$7,940.78	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	8	$467.55	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	10	$1,642.98	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	11	$12,942.43	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	12	$821.49	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	13	$11,163.73	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	14	$5,131.19	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	15	$493.38	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	16	$328.92	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	17	$3,908.20	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	20	$721.01	R&M Building Services
ISS FACILITY SERVICES INC	02/16/2012	000000022573224	2	$165.00	R&M Building Services
ISS FACILITY SERVICES INC	02/24/2012	000000022575443	3	$250.00	R&M Building Services
ISS FACILITY SERVICES INC	02/27/2012	000000022576089	1	$11,937.57	R&M Building Services
ISS FACILITY SERVICES INC	02/27/2012	000000022576089	2	$8,249.12	R&M Building Services
ITP CONSULTING INC	02/24/2012	000000022575316	1	$1,140.00	Non-Medical Consultants
ITP CONSULTING INC	02/24/2012	000000022575316	2	$570.00	Non-Medical Consultants
J MICHAEL VAN ALSBURG	02/13/2012	000000022572658	1	$1,000.00	Lawyers
JACK L LANSDALE JR	02/06/2012	000000022571453	1	$810.30	Lawyers
JACK L LANSDALE JR	02/06/2012	000000022571453	2	$354.70	Lawyers
JACK L LANSDALE JR	02/13/2012	000000022572678	1	$1,000.00	Lawyers
JACK L LANSDALE JR	02/16/2012	000000022573307	1	$401.80	Lawyers
JACK L LANSDALE JR	02/24/2012	000000022575557	1	$250.00	Lawyers
JACOB AMARU	02/02/2012	000000022569692	1	$750.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JENNIFER J SANDERS	02/13/2012	000000022572663	1	$3,240.00	Lawyers
JENNIFER J SANDERS	02/27/2012	000000022576176	1	$5,275.00	Lawyers
JEWISH FAMILY CHILDRENS SERVIC	02/20/2012	000000022574848	1	$3,183.91	Payments To Agencies
JILL THORPE	02/24/2012	000000022575556	1	$2,400.00	Lawyers
JOAN SPURNEY CAPLAN	02/06/2012	000000022571466	1	$5,000.00	Lawyers
JOAN SPURNEY CAPLAN	02/20/2012	000000022574891	1	$8,165.00	Lawyers
JOEL ISAAC MARGARETTEN	02/06/2012	000000022571567	1	$500.00	Lawyers
JOEL ISAAC MARGARETTEN	02/06/2012	000000022571567	2	$62.50	Lawyers
JOEL ISAAC MARGARETTEN	02/06/2012	000000022571567	3	$562.50	Lawyers
JOEL ISAAC MARGARETTEN	02/06/2012	000000022571567	4	$962.50	Lawyers
JOEL ISAAC MARGARETTEN	02/06/2012	000000022571567	5	$1,275.00	Lawyers
JOEL ISAAC MARGARETTEN	02/06/2012	000000022571567	6	$150.00	Lawyers
JOEL ISAAC MARGARETTEN	02/09/2012	000000022572226	1	$100.00	Court Reporters
JOEL ISAAC MARGARETTEN	02/09/2012	000000022572226	2	$125.00	Lawyers
JOEL ISAAC MARGARETTEN	02/09/2012	000000022572226	3	$1,300.00	Lawyers
JOHN C GILMORE JR	02/06/2012	000000022571429	1	$6,600.00	Lawyers
JOHN C GILMORE JR	02/16/2012	000000022573271	1	$13,982.50	Lawyers
JOHN M KAMAU	02/02/2012	000000022569666	1	$571.72	Expert Witness & Interpreters
JOHN M KAMAU	02/06/2012	000000022571375	1	$571.72	Expert Witness & Interpreters
JOHNSON CONTROLS INC	02/13/2012	000000022572657	1	$585.04	R&M Building Services
JOHNSON CONTROLS INC	02/13/2012	000000022572657	2	$2,580.34	R&M Building Services
JOHNSON CONTROLS INC	02/16/2012	000000022573289	3	$242.27	R&M Building Services
JOHNSON CONTROLS INC	02/16/2012	000000022573289	4	$281.74	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/16/2012	000000022573289	5	$274.33	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JACOB AMARU	02/24/2012	000000022575449	1	$800.00	Lawyers
JACOB AMARU	02/24/2012	000000022575449	2	$250.00	Lawyers
JACOB AMARU	02/24/2012	000000022575449	3	$1,750.00	Lawyers
JACQUELINE ROHR	02/02/2012	000000022569784	1	$1,000.00	Lawyers
JACQUELINE ROHR	02/16/2012	000000022573329	1	$2,000.00	Lawyers
JACQUELINE ROHR	02/27/2012	000000022576203	1	$240.00	Lawyers
JAMES D HUNTER	02/02/2012	000000022569747	1	$75.00	Lawyers
JAMES D HUNTER	02/13/2012	000000022572654	1	$1,000.00	Lawyers
JAMES D HUNTER	02/20/2012	000000022574884	1	$1,400.00	Lawyers
JAMES E AIKEN & ASSOC INC	02/24/2012	000000022575398	1	$2,775.00	Expert Witness & Interpreters
JAMES FULLIN	02/13/2012	000000022572655	1	$839.20	Lawyers
JAMES FULLIN	02/13/2012	000000022572655	2	$400.00	Lawyers
JAMES FULLIN	02/16/2012	000000022573288	1	$1,832.00	Non-Medical Consultants
JAMES FULLIN	02/24/2012	000000022575530	1	$6,830.10	Lawyers
JAMES FULLIN	02/24/2012	000000022575530	2	$245.00	Lawyers
JAMES P SULLIVAN	02/27/2012	000000022576045	1	$4,320.00	Expert Witness & Interpreters
JAN MILLS SPAETH	02/13/2012	000000022572560	1	$3,900.00	Expert Witness & Interpreters
JANET ALTSCHULER PC	02/02/2012	000000022569705	1	$1,266.42	Lawyers
JANET ALTSCHULER PC	02/02/2012	000000022569705	2	$2,376.40	Lawyers
JANET ALTSCHULER PC	02/24/2012	000000022575470	1	$819.55	Lawyers
JANET ALTSCHULER PC	02/24/2012	000000022575470	2	$45.35	Lawyers
JANET ALTSCHULER PC	02/27/2012	000000022576113	1	$808.30	Lawyers
JANET ALTSCHULER PC	02/27/2012	000000022576113	2	$350.00	Lawyers
JANET ALTSCHULER PC	02/27/2012	000000022576113	3	$2,749.40	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LARRIVA & COUGHLIN PLLC	02/06/2012	000000022571484	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	02/06/2012	000000022571484	2	$6,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	02/16/2012	000000022573348	1	$5,175.00	Lawyers
LARRIVA & COUGHLIN PLLC	02/16/2012	000000022573348	2	$5,987.50	Lawyers
LARRIVA & COUGHLIN PLLC	02/24/2012	000000022575596	1	$8,515.00	Lawyers
LARRY KLINGLER	02/02/2012	000000022570022	1	$2,616.18	R&M Building Services
LARRY S ROSENTHAL ESQ	02/02/2012	000000022569759	1	$800.00	Lawyers
LARRY S ROSENTHAL ESQ	02/13/2012	000000022572672	1	$350.00	Lawyers
LARRY S ROSENTHAL ESQ	02/24/2012	000000022575550	1	$50.00	Lawyers
LARRY S ROSENTHAL ESQ	02/27/2012	000000022576180	1	$350.00	Court Reporters
LASER OPTIONS INC	02/02/2012	000000022569887	7	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	02/02/2012	000000022569887	8	$217.11	Repair & Maintenance Supplies
LASER OPTIONS INC	02/02/2012	000000022569887	9	$43.64	Repair & Maintenance Supplies
LASER OPTIONS INC	02/06/2012	000000022571541	3	$-136.38	Repair & Maintenance Supplies
LASER OPTIONS INC	02/06/2012	000000022571541	4	$262.67	Office Supplies
LASER OPTIONS INC	02/09/2012	000000022572187	2	$24.24	Office Supplies
LASER OPTIONS INC	02/09/2012	000000022572187	3	$13.36	Office Supplies
LASER OPTIONS INC	02/09/2012	000000022572187	4	$13.36	Office Supplies
LASER OPTIONS INC	02/09/2012	000000022572187	5	$14.46	Office Supplies
LASER OPTIONS INC	02/09/2012	000000022572187	6	$13.36	Office Supplies
LASER OPTIONS INC	02/09/2012	000000022572187	7	$13.64	Office Supplies
LASER OPTIONS INC	02/09/2012	000000022572187	8	$12.12	Office Supplies
LASER OPTIONS INC	02/09/2012	000000022572187	10	$1,222.48	Office Supplies
LASER OPTIONS INC	02/09/2012	000000022572187	11	$65.67	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHNSON CONTROLS INC	02/16/2012	000000022573289	7	$454.38	R&M Building Services
JOHNSON CONTROLS INC	02/16/2012	000000022573289	8	$645.41	R&M Building Services
JOHNSON CONTROLS INC	02/24/2012	000000022575532	1	$3,521.31	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/24/2012	000000022575532	2	$1,065.67	R&M Building Services
JOSEPH J VALENTI	02/02/2012	000000022569771	1	$85.00	Lawyers
JOSEPH J VALENTI	02/02/2012	000000022569771	2	$2,180.00	Lawyers
JOSEPH J VALENTI	02/09/2012	000000022572082	1	$2,350.00	Lawyers
JOSEPH J VALENTI	02/16/2012	000000022573314	1	$2,000.00	Lawyers
JOSEPH J VALENTI	02/16/2012	000000022573314	2	$1,120.80	Lawyers
JOSEPH J VALENTI	02/27/2012	000000022576193	1	$975.00	Lawyers
JOSEPH M SAMANIEGO	02/06/2012	000000022570550	1	$28.05	Jury Cost - Mileage
JOSEPH M SAMANIEGO	02/06/2012	000000022570550	2	$36.00	Decrement
JOSEPH M SAMANIEGO	02/06/2012	000000022570550	2	$36.00	Jury Pay
JOSEPH M SAMANIEGO	02/20/2012	000000022574185	1	$46.75	Jury Cost - Mileage
JOSEPH M SAMANIEGO	02/20/2012	000000022574185	2	$1,180.35	Decrement
JOSEPH M SAMANIEGO	02/20/2012	000000022574185	2	$1,180.35	Jury Pay
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569379	1	$15.68	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569606	1	$22.06	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569606	2	$1.13	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569606	3	$17.95	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569606	4	$0.92	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569606	5	$23.10	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569606	6	$1.18	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569606	7	$24.72	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	02/09/2012	000000022572187	12	$68.69	Leases & Rental - Real Estate
LASER OPTIONS INC	02/09/2012	000000022572187	13	$68.69	R&M-Machinery & Equipment Services
LASER OPTIONS INC	02/09/2012	000000022572187	14	$72.74	R&M-Machinery & Equipment Services
LASER OPTIONS INC	02/13/2012	000000022572779	1	$40.06	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	2	$37.88	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	3	$37.36	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	4	$24.24	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	24	$156.30	Office Supplies
LASER OPTIONS INC	02/16/2012	000000022573433	1	$134.36	Office Supplies
LASER OPTIONS INC	02/16/2012	000000022573433	2	$89.29	Office Supplies
LASER OPTIONS INC	02/16/2012	000000022573433	3	$39.22	Office Supplies
LASER OPTIONS INC	02/16/2012	000000022573433	4	$154.55	Other Miscellaneous Charges
LASER OPTIONS INC	02/16/2012	000000022573433	9	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	02/16/2012	000000022573433	10	$315.30	Repair & Maintenance Supplies
LASER OPTIONS INC	02/24/2012	000000022575246	1	$41.69	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575246	2	$97.26	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575246	3	$141.51	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575246	4	$41.69	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575246	5	$127.82	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575246	6	$169.43	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575246	7	$105.55	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575246	8	$116.69	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575246	9	$122.11	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	1	$0.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569606	8	$1.26	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569930	2	$190.93	Office Supplies
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569930	3	$542.49	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569930	4	$134.58	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569930	10	$68.43	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569930	11	$407.80	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/06/2012	000000022571565	1	$70.35	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/09/2012	000000022572218	3	$58.96	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/09/2012	000000022572218	4	$151.13	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/20/2012	000000022574909	1	$118.63	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/20/2012	000000022574909	2	$6.05	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/20/2012	000000022574909	3	$26.64	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	02/20/2012	000000022574929	1	$295.58	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/20/2012	000000022574929	2	$15.07	R&M-Machinery & Equipment Services
KAREN KAHLE	02/02/2012	000000022569626	1	$63.00	Court Reporters
KAREN KAHLE	02/13/2012	000000022572555	1	$66.50	Court Reporters
KAREN KAHLE	02/13/2012	000000022572555	2	$24.00	Court Reporters
KAREN KAHLE	02/13/2012	000000022572555	3	$-24.00	Court Reporters
KAREN KAHLE	02/24/2012	000000022575344	1	$1,965.60	Court Reporters
KAREN KAHLE	02/24/2012	000000022575344	2	$47.60	Court Reporters
KAREN KAHLE	02/24/2012	000000022575344	3	$98.00	Court Reporters
KAREN R POLLINS	02/09/2012	000000022571990	1	$925.00	Lawyers
KAREN R POLLINS	02/16/2012	000000022573234	1	$3,040.00	Lawyers
KAREN R POLLINS	02/27/2012	000000022576102	1	$3,200.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	02/24/2012	000000022575712	2	$275.01	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	3	$0.00	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	4	$25.03	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	10	$30.55	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	11	$88.97	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	12	$44.49	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	13	$44.49	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	14	$44.49	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	26	$265.72	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	27	$262.67	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	1	$71.90	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	4	$35.95	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	5	$42.19	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	6	$91.64	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	7	$103.03	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	8	$163.49	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	9	$65.67	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	10	$218.09	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	11	$1,036.45	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	12	$220.38	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	13	$110.19	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	14	$330.57	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	15	$51.52	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	16	$55.56	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEITH EDEY	02/20/2012	000000022573584	1	$1,500.00	Investigative Services
KELLEY BROTHERS	02/02/2012	000000022569696	1	$436.40	Repair & Maintenance Supplies
KELLEY BROTHERS	02/16/2012	000000022573231	1	$325.12	Repair & Maintenance Supplies
KELLEY BROTHERS	02/16/2012	000000022573231	3	$165.83	Repair & Maintenance Supplies
KELLEY BROTHERS	02/24/2012	000000022575455	1	$190.93	Repair & Maintenance Supplies
KEN SANDERS	02/09/2012	000000022571998	1	$3,400.00	Lawyers
KEYSTONE HELICOPTER CORP	02/24/2012	000000022575481	1	$5,850.00	R&M-Machinery & Equipment Services
KLK CONSULTING GROUP	02/24/2012	000000022575431	1	$2,557.50	Expert Witness & Interpreters
KONE INC	02/09/2012	000000022572043	1	$298.68	R&M Building Services
KONE INC	02/09/2012	000000022572043	2	$-3.81	R&M Building Services
KONE INC	02/09/2012	000000022572043	3	$-137.23	R&M Building Services
KONE INC	02/16/2012	000000022573280	2	$118.40	R&M Building Services
KONE INC	02/16/2012	000000022573280	4	$117.63	R&M Building Services
KONE INC	02/16/2012	000000022573280	5	$141.75	R&M Building Services
KONE INC	02/16/2012	000000022573280	6	$142.54	R&M Building Services
KONE INC	02/16/2012	000000022573280	7	$617.86	R&M Building Services
KONE INC	02/27/2012	000000022576155	2	$117.62	R&M Building Services
KYMBERLEY WATERMAN MOFFETT	02/06/2012	000000022571414	1	$10,690.00	Lawyers
KYMBERLEY WATERMAN MOFFETT	02/27/2012	000000022576132	1	$11,800.00	Lawyers
LA BUENA MEXICAN FOODS	02/09/2012	000000022572119	1	$201.50	Food Supplies
LA BUENA MEXICAN FOODS	02/09/2012	000000022572119	2	$201.50	Food Supplies
LA BUENA MEXICAN FOODS	02/24/2012	000000022575624	1	$201.50	Food Supplies
LA BUENA MEXICAN FOODS	02/27/2012	000000022576236	1	$201.50	Food Supplies
LA BUENA MEXICAN FOODS	02/27/2012	000000022576236	2	$201.50	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARIA LOURDES GEARE	02/24/2012	000000022575382	1	$3,038.00	Court Reporters
MARIA LOURDES GEARE	02/27/2012	000000022576060	1	$106.40	Court Reporters
MARIA LOURDES GEARE	02/27/2012	000000022576060	2	$28.00	Court Reporters
MARIA LUANA BOZZOLO	02/09/2012	000000022571804	1	$1,700.00	Medical Professional Services
MARIA LUANA BOZZOLO	02/24/2012	000000022575202	1	$1,200.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	02/02/2012	000000022569576	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	02/02/2012	000000022569576	2	$600.00	Medical Professional Services
MARK D CUNNINGHAM, PH.D	02/13/2012	000000022572593	1	$14,963.88	Expert Witness & Interpreters
MARK RESNICK	02/09/2012	000000022572073	1	$1,975.00	Lawyers
MARSHALL D TANDY	02/16/2012	000000022573334	1	$3,990.00	Non-Medical Consultants
MARTIN CATTLE COMPANY	02/16/2012	000000022573401	1	$4,000.00	Leases & Rental
MARY ELAINE BERNAL	02/02/2012	000000022569637	1	$95.20	Court Reporters
MARY ELAINE BERNAL	02/02/2012	000000022569637	2	$215.60	Court Reporters
MARY ELAINE BERNAL	02/06/2012	000000022571354	1	$74.40	Court Reporters
MARY ELAINE BERNAL	02/06/2012	000000022571354	2	$50.40	Court Reporters
MARY ELAINE BERNAL	02/06/2012	000000022571354	3	$81.00	Court Reporters
MARY ELAINE BERNAL	02/06/2012	000000022571354	4	$81.00	Court Reporters
MARY ELAINE BERNAL	02/06/2012	000000022571354	5	$0.00	Court Reporters
MARY ELAINE BERNAL	02/09/2012	000000022571928	1	$84.00	Court Reporters
MARY ELAINE BERNAL	02/09/2012	000000022571928	2	$30.32	Court Reporters
MARY ELAINE BERNAL	02/09/2012	000000022571928	3	$-30.32	Court Reporters
MARY ELAINE BERNAL	02/13/2012	000000022572563	1	$50.40	Court Reporters
MARY ELAINE BERNAL	02/13/2012	000000022572563	2	$212.80	Court Reporters
MARY ELAINE BERNAL	02/16/2012	000000022573171	1	$52.50	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	02/27/2012	000000022576289	17	$51.52	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	18	$199.29	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	19	$76.78	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	20	$93.94	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	21	$103.03	Office Supplies
LAW OFC OF ARLENE D LEONI PLLC	02/06/2012	000000022571572	1	$2,818.10	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	02/27/2012	000000022576317	1	$1,785.28	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	02/27/2012	000000022576317	2	$350.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	02/24/2012	000000022575535	1	$6,333.50	Lawyers
LAW OFFICE OF RUBIN SALTER JR	02/02/2012	000000022569792	1	$350.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	02/02/2012	000000022569792	2	$800.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	02/16/2012	000000022573342	1	$350.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	02/16/2012	000000022573342	2	$2,100.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	02/27/2012	000000022576218	1	$770.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	02/27/2012	000000022576218	2	$150.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	02/27/2012	000000022576218	3	$1,050.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	02/13/2012	000000022572806	1	$1,334.00	Lawyers
LAWRENCE GEE	02/24/2012	000000022575500	1	$2,637.50	Lawyers
LEAGUE OF UNITED LATIN AMERICA	02/09/2012	000000022571834	1	$2,000.00	In State Training
LEAGUE OF UNITED LATIN AMERICA	02/09/2012	000000022571835	1	$12,500.00	Payments To Agencies
LEATRICE A SMITH	02/02/2012	000000022569632	1	$300.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/06/2012	000000022571314	1	$500.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/06/2012	000000022571352	1	$150.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/13/2012	000000022572524	1	$400.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARY ELAINE BERNAL	02/16/2012	000000022573171	2	$19.80	Court Reporters
MARY ELAINE BERNAL	02/16/2012	000000022573171	3	$33.60	Court Reporters
MARY ELAINE BERNAL	02/16/2012	000000022573171	4	$190.40	Court Reporters
MARY ELAINE BERNAL	02/24/2012	000000022575366	1	$123.20	Court Reporters
MARY ELAINE BERNAL	02/24/2012	000000022575366	2	$27.90	Court Reporters
MARY JO BAIR	02/09/2012	000000022571919	1	$4,055.50	Court Reporters
MARY JO BAIR	02/13/2012	000000022572556	1	$31.00	Court Reporters
MARY JO BAIR	02/16/2012	000000022573158	1	$81.20	Court Reporters
MARY JO BAIR	02/16/2012	000000022573158	2	$35.00	Court Reporters
MARY JO BAIR	02/24/2012	000000022575346	1	$75.60	Court Reporters
MARY JO BAIR	02/24/2012	000000022575346	2	$381.00	Court Reporters
MARY JO BAIR	02/24/2012	000000022575346	3	$88.50	Court Reporters
MARY JO BAIR	02/27/2012	000000022576051	1	$71.30	Court Reporters
MARY JO BAIR	02/27/2012	000000022576051	2	$35.00	Court Reporters
mary m kelly	02/02/2012	000000022570004	1	$2,059.50	Investigative Services
MATLICK ENTERPRISES INC	02/02/2012	000000022569846	1	$106.70	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/02/2012	000000022569846	2	$32.73	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/02/2012	000000022569846	3	$250.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/02/2012	000000022569846	4	$190.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/09/2012	000000022572136	1	$356.76	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	02/16/2012	000000022573392	1	$1,319.52	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/16/2012	000000022573392	2	$403.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/16/2012	000000022573392	3	$45.06	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/16/2012	000000022573392	4	$31.50	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEATRICE A SMITH	02/13/2012	000000022572524	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/20/2012	000000022574862	1	$100.00	Expert Witness & Interpreters
LEGAL TRANSCRIPTION SVCS PLUS	02/20/2012	000000022574875	1	$3,455.00	Non-Medical Consultants
LENOVO INC	02/02/2012	000000022569763	1	$4,402.19	Computer Equipment less than $1,000
LENOVO INC	02/06/2012	000000022571449	1	$2,629.90	Computer Equipment less than $1,000
LEONARDO LAW OFFICES PLLC	02/16/2012	000000022573259	1	$1,750.00	Lawyers
LESLIE A CARLSON	02/24/2012	000000022575200	1	$3,352.69	Non-Medical Consultants
LESLIE'S POOLMART INC	02/16/2012	000000022573493	1	$2,291.90	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	02/27/2012	000000022576348	1	$118.54	Repair & Maintenance Supplies
LEVY,GILBERT H	02/24/2012	000000022575432	1	$6,858.65	Lawyers
LEXISNEXIS RISK DATA MGMT INC	02/09/2012	000000022571807	1	$352.75	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	02/09/2012	000000022571808	1	$259.10	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	02/24/2012	000000022575591	1	$247.70	Non-Medical Consultants
LIGHTING RESOURCE INC	02/02/2012	000000022569955	1	$6.00	Waste Disposal and Recycling
LIGHTING RESOURCE INC	02/02/2012	000000022569955	2	$385.60	Waste Disposal and Recycling
LIGHTING RESOURCE INC	02/02/2012	000000022569955	3	$30.00	Waste Disposal and Recycling
LIGHTING RESOURCE INC	02/02/2012	000000022569955	4	$134.40	Waste Disposal and Recycling
LIGHTING RESOURCE INC	02/02/2012	000000022569955	5	$26.60	Waste Disposal and Recycling
LIGHTING RESOURCE INC	02/02/2012	000000022569955	6	$200.00	Waste Disposal and Recycling
LIGHTING RESOURCE INC	02/02/2012	000000022569955	7	$321.25	Waste Disposal and Recycling
LIGHTING RESOURCE INC	02/02/2012	000000022569955	8	$20.00	Postage & Freight
LINDA R HERZOG	02/27/2012	000000022576162	1	$7,200.00	Lawyers
LIZETTE G PORTILLO	02/06/2012	000000022571371	1	$5.46	Office Supplies
LIZETTE G PORTILLO	02/06/2012	000000022571371	2	$70.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	02/24/2012	000000022575660	1	$39.17	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/24/2012	000000022575660	2	$15.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/24/2012	000000022575660	3	$83.46	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/24/2012	000000022575660	4	$190.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/24/2012	000000022575660	5	$1,087.64	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/24/2012	000000022575660	6	$346.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/24/2012	000000022575660	7	$184.07	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/24/2012	000000022575660	8	$40.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/27/2012	000000022576252	1	$141.74	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/27/2012	000000022576252	2	$47.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/27/2012	000000022576252	3	$780.98	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/27/2012	000000022576252	4	$334.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/27/2012	000000022576252	5	$724.01	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/27/2012	000000022576252	6	$230.00	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	02/13/2012	000000022572614	1	$294.50	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/13/2012	000000022572614	2	$26.80	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/13/2012	000000022572614	3	$31.44	Postage & Freight
MATTHEW BENDER & CO INC	02/27/2012	000000022576098	1	$209.47	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/27/2012	000000022576098	2	$22.60	Postage & Freight
MCCOOK BOILER & PUMP COMPANY	02/02/2012	000000022569848	1	$540.19	R&M Building Services
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	41	$212.75	Other Operation Supplies
METROPOLITAN DOMESTIC WATER IM	02/02/2012	000000022570016	1	$163.01	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/02/2012	000000022570016	2	$177.38	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/02/2012	000000022570016	3	$176.95	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	02/06/2012	000000022571371	3	$6.28	Food Supplies
LIZETTE G PORTILLO	02/06/2012	000000022571371	4	$35.98	Food Supplies
LIZETTE G PORTILLO	02/06/2012	000000022571371	5	$14.00	In State Travel
LIZETTE G PORTILLO	02/24/2012	000000022575405	1	$131.65	Repair & Maintenance Supplies
LIZETTE G PORTILLO	02/24/2012	000000022575405	2	$114.42	Repair & Maintenance Supplies
LIZETTE G PORTILLO	02/24/2012	000000022575405	3	$11.08	Food Supplies
LIZETTE G PORTILLO	02/24/2012	000000022575405	4	$14.14	Food Preparations Supplies
LIZETTE G PORTILLO	02/24/2012	000000022575405	5	$3.00	In State Travel
LIZETTE G PORTILLO	02/24/2012	000000022575405	6	$19.96	Food Supplies
LIZETTE G PORTILLO	02/24/2012	000000022575405	7	$65.44	Tools & Equipment Under $1,000
LN CURTIS & SONS	02/02/2012	000000022569607	1	$4,000.38	Law Enforcement Supplies
LN CURTIS & SONS	02/02/2012	000000022569607	2	$307.41	Law Enforcement Supplies
LOIS GRUSHKA	02/02/2012	000000022569764	1	$4,861.60	Investigative Services
LOIS GRUSHKA	02/09/2012	000000022572072	1	$8,834.23	Investigative Services
LOIS GRUSHKA	02/16/2012	000000022573305	1	$4,415.28	Investigative Services
LOYOLA ASSOCIATES	02/24/2012	000000022575197	1	$4,230.00	Payments To Agencies
LOYOLA ASSOCIATES	02/24/2012	000000022575197	2	$4,230.00	Payments To Agencies
LYNN PEAVEY COMPANY	02/09/2012	000000022572067	1	$2,100.00	Medical & Lab Supplies
MARGARET HIGGINS SCHMIDT	02/27/2012	000000022576140	1	$100.00	Lawyers
MARGARET HIGGINS SCHMIDT	02/27/2012	000000022576140	2	$1,061.66	Lawyers
MARGARET NEATHERY	02/06/2012	000000022571442	1	$2,542.50	Non-Medical Consultants
MARGARET NEATHERY	02/24/2012	000000022575548	1	$2,907.50	Non-Medical Consultants
MARIA LOURDES GEARE	02/13/2012	000000022572574	1	$143.50	Court Reporters
MARIA LOURDES GEARE	02/16/2012	000000022573183	1	$105.40	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MILUM TEXTILE SERVICES	02/27/2012	000000022576241	2	$68.86	Laundry & Linen Services
MIRNA GALLEGO	02/06/2012	000000022571322	1	$960.00	Expert Witness & Interpreters
MIRNA GALLEGO	02/13/2012	000000022572459	1	$475.00	Expert Witness & Interpreters
MIRNA GALLEGO	02/13/2012	000000022572460	1	$250.00	Expert Witness & Interpreters
MIRNA GALLEGO	02/16/2012	000000022573179	1	$65.00	Expert Witness & Interpreters
MIRNA GALLEGO	02/16/2012	000000022573179	2	$97.50	Expert Witness & Interpreters
MIRNA GALLEGO	02/16/2012	000000022573179	3	$65.00	Expert Witness & Interpreters
MIRNA GALLEGO	02/24/2012	000000022575160	1	$200.00	Expert Witness & Interpreters
MIRNA GALLEGO	02/24/2012	000000022575376	1	$162.00	Expert Witness & Interpreters
MOBILE MEALS OF TUCSON INC	02/13/2012	000000022572466	1	$1,667.00	Payments To Agencies
MOBILE MINI INC	02/06/2012	000000022571542	1	$4.06	Leases & Rental
MOBILE MINI INC	02/06/2012	000000022571542	2	$96.55	Leases & Rental
MOBILE MINI INC	02/09/2012	000000022572189	1	$132.67	Leases & Rental
MOBILE MINI INC	02/13/2012	000000022572780	2	$93.18	Leases & Rental
MTM ENTERPRISE OF AZ LLC	02/02/2012	000000022569721	1	$175.88	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/06/2012	000000022571412	1	$1,208.09	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/06/2012	000000022571412	2	$578.34	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/06/2012	000000022571412	3	$160.65	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/06/2012	000000022571412	4	$1,735.02	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/06/2012	000000022571412	5	$514.08	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/06/2012	000000022571412	6	$192.78	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/06/2012	000000022571412	7	$1,542.24	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/06/2012	000000022571412	8	$385.56	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/06/2012	000000022571412	9	$1,208.09	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN DOMESTIC WATER IM	02/02/2012	000000022570016	4	$22.81	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/02/2012	000000022570016	5	$174.15	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/02/2012	000000022570016	6	$170.12	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/02/2012	000000022570016	7	$55.43	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/02/2012	000000022570017	1	$1,270.50	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	2	$372.45	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	3	$186.29	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	4	$450.20	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	5	$185.08	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	6	$185.08	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	7	$188.10	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	8	$69.73	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/16/2012	000000022573575	1	$28.03	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/16/2012	000000022573575	2	$174.66	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/16/2012	000000022573575	3	$180.01	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/16/2012	000000022573575	4	$183.66	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/16/2012	000000022573575	5	$184.32	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/16/2012	000000022573575	6	$181.16	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/16/2012	000000022573575	7	$59.78	Water & Sewer
METROPOLITAN TUCSON CONVENTION	02/02/2012	000000022569488	1	$39,077.13	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	02/13/2012	000000022572480	1	$28,850.12	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	02/16/2012	000000022573046	1	$78,657.49	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	02/24/2012	000000022575227	1	$60,973.49	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	02/27/2012	000000022576000	1	$20,324.50	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MTM ENTERPRISE OF AZ LLC	02/06/2012	000000022571412	10	$906.07	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/06/2012	000000022571412	11	$490.79	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/13/2012	000000022572639	1	$621.18	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/13/2012	000000022572639	2	$325.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/24/2012	000000022575491	1	$610.47	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/24/2012	000000022575491	2	$1,060.29	Chemicals
MTM ENTERPRISE OF AZ LLC	02/24/2012	000000022575491	3	$906.07	Repair & Maintenance Supplies
MULTISOURCE DOCUMENT SERVICES	02/02/2012	000000022569664	1	$1,828.50	Transcription Services
MULTISOURCE DOCUMENT SERVICES	02/02/2012	000000022569664	2	$266.20	Transcription Services
MULTISOURCE DOCUMENT SERVICES	02/02/2012	000000022569664	3	$3,569.60	Transcription Services
MULTISOURCE DOCUMENT SERVICES	02/16/2012	000000022573201	1	$240.70	Transcription Services
MULTISOURCE DOCUMENT SERVICES	02/16/2012	000000022573201	2	$3,869.10	Transcription Services
MULTISOURCE DOCUMENT SERVICES	02/27/2012	000000022576069	1	$1,859.30	Transcription Services
MUNICIPAL EMERGENCY SERVICES	02/13/2012	000000022572702	1	$2,310.00	R&M-Machinery & Equipment Services
MUNICIPAL EMERGENCY SERVICES	02/13/2012	000000022572702	2	$35.00	R&M-Machinery & Equipment Services
MUNICIPAL EMERGENCY SERVICES	02/24/2012	000000022575593	1	$3,564.00	Repair & Maintenance Supplies
MYRA LEVINSON	02/02/2012	000000022569574	1	$1,210.00	Expert Witness & Interpreters
NANCY JANETH ARCE	02/02/2012	000000022569990	1	$360.00	Non-Medical Consultants
NANCY JANETH ARCE	02/09/2012	000000022572306	1	$435.00	Non-Medical Consultants
NANCY JANETH ARCE	02/13/2012	000000022572884	1	$420.00	Non-Medical Consultants
NANCY JANETH ARCE	02/24/2012	000000022575845	1	$450.00	Non-Medical Consultants
NATALIE N PRINCE	02/09/2012	000000022572229	1	$1,050.00	Lawyers
NATALIE N PRINCE	02/24/2012	000000022575758	1	$1,545.00	Lawyers
NAUGHTON PLUMBING SALES CO INC	02/16/2012	000000022573379	1	$1,557.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL A BOULEY	02/06/2012	000000022571356	1	$34.10	Court Reporters
MICHAEL A BOULEY	02/09/2012	000000022571929	1	$80.60	Court Reporters
MICHAEL A BOULEY	02/13/2012	000000022572564	1	$932.40	Court Reporters
MICHAEL A BOULEY	02/13/2012	000000022572564	2	$247.50	Court Reporters
MICHAEL A BOULEY	02/24/2012	000000022575368	1	$22.40	Court Reporters
MICHAEL A BOULEY	02/27/2012	000000022576056	1	$93.00	Court Reporters
MICHAEL A BOULEY	02/27/2012	000000022576056	2	$39.20	Court Reporters
MICHAEL A BOULEY	02/27/2012	000000022576056	3	$83.70	Court Reporters
MICHAEL A BOULEY	02/27/2012	000000022576056	4	$55.80	Court Reporters
MICHAEL H VAUGHAN PC-LAW OFC	02/06/2012	000000022571574	1	$920.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	02/16/2012	000000022573470	1	$1,750.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	02/24/2012	000000022575763	1	$1,960.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	02/24/2012	000000022575763	2	$400.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	02/27/2012	000000022576319	1	$660.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	02/27/2012	000000022576319	2	$1,050.00	Lawyers
MICHAEL L GERMAN	02/02/2012	000000022569633	1	$3,500.00	Expert Witness & Interpreters
MICHAEL P OROZCO	02/13/2012	000000022572889	1	$344.75	Investigative Services
MICHAEL P OROZCO	02/24/2012	000000022575852	1	$826.00	Investigative Services
MICHAEL V. PH.D VICKROY	02/02/2012	000000022569442	1	$1,200.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	02/02/2012	000000022569443	1	$1,200.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	02/02/2012	000000022569444	1	$1,200.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	02/13/2012	000000022572529	1	$150.00	Medical Professional Services
MICHAELE MCKENZIE	02/02/2012	000000022569647	1	$126.00	Transcription Services
MICHAELE MCKENZIE	02/09/2012	000000022571937	1	$156.00	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NAUMANN HOBBS MATERIAL HANDLIN	02/13/2012	000000022572651	1	$135.00	R&M-Machinery & Equipment Services
NEOPOST USA INC	02/02/2012	000000022569559	1	$87.80	Leases & Rental - Office Machines
NEOPOST USA INC	02/24/2012	000000022575772	1	$87.23	Office Supplies
NEOPOST USA INC	02/24/2012	000000022575772	2	$921.90	Non-Medical Consultants
NEOPOST USA INC	02/24/2012	000000022575772	3	$87.23	Office Supplies
NEOPOST USA INC	02/24/2012	000000022575772	4	$184.38	Non-Medical Consultants
NEW BEGINNINGS FOR WOMEN AND CHILDREN	02/06/2012	000000022571259	1	$3,252.00	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	02/09/2012	000000022571821	1	$1,569.00	Payments To Agencies
NEXT GENERATION INDUSTRIES INC	02/06/2012	000000022571589	1	$1,637.02	Repair & Maintenance Supplies
NEXT GENERATION INDUSTRIES INC	02/06/2012	000000022571589	2	$2,199.46	Repair & Maintenance Supplies
NICHOLAS FONTANA	02/02/2012	000000022569725	1	$1,545.00	Lawyers
NICHOLAS FONTANA	02/02/2012	000000022569725	2	$1,200.00	Lawyers
NICHOLAS FONTANA	02/02/2012	000000022569725	3	$350.00	Lawyers
NICHOLAS FONTANA	02/02/2012	000000022569725	4	$1,200.00	Lawyers
NICHOLAS FONTANA	02/06/2012	000000022571418	1	$350.00	Lawyers
NICHOLAS FONTANA	02/24/2012	000000022575502	1	$1,150.00	Lawyers
NICKI DICAMPLI	02/02/2012	000000022569723	1	$1,744.00	Lawyers
NICKI DICAMPLI	02/06/2012	000000022571416	1	$1,301.62	Lawyers
NICKI DICAMPLI	02/24/2012	000000022575498	1	$1,860.00	Lawyers
NON-PROFIT INDUSTRIES INC.	02/02/2012	000000022569474	1	$1,000.00	Payments To Agencies
NON-PROFIT INDUSTRIES INC.	02/24/2012	000000022575201	1	$1,000.00	Payments To Agencies
NUCCIO & SHIRLY PC	02/02/2012	000000022569707	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	02/02/2012	000000022569707	2	$4,340.00	Lawyers
NUCCIO & SHIRLY PC	02/13/2012	000000022572622	1	$1,940.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAELE MCKENZIE	02/09/2012	000000022571937	2	$728.00	Transcription Services
MICHAELE MCKENZIE	02/24/2012	000000022575374	1	$544.00	Transcription Services
MILDRED MARTINEZ-WATERMAN	02/16/2012	000000022573191	1	$71.50	Court Reporters
MILDRED MARTINEZ-WATERMAN	02/16/2012	000000022573191	2	$465.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	02/16/2012	000000022573191	3	$238.70	Court Reporters
MILDRED MARTINEZ-WATERMAN	02/24/2012	000000022575394	1	$231.00	Court Reporters
MILUM TEXTILE SERVICES	02/06/2012	000000022571505	1	$11.02	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/06/2012	000000022571505	2	$68.86	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/13/2012	000000022572725	1	$11.02	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/13/2012	000000022572725	2	$68.86	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/13/2012	000000022572725	3	$11.02	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/13/2012	000000022572725	4	$91.81	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/13/2012	000000022572725	5	$22.03	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/13/2012	000000022572725	6	$91.81	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/13/2012	000000022572725	7	$91.81	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/16/2012	000000022573375	1	$91.81	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/16/2012	000000022573375	2	$22.03	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/16/2012	000000022573375	3	$91.81	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/16/2012	000000022573375	4	$22.03	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/16/2012	000000022573375	5	$91.81	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/16/2012	000000022573375	6	$91.81	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/24/2012	000000022575633	1	$11.02	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/24/2012	000000022575633	2	$68.86	Laundry & Linen Services
MILUM TEXTILE SERVICES	02/27/2012	000000022576241	1	$11.02	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	02/16/2012	000000022573403	25	$34.48	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	26	$1.28	Postage & Freight
OLD INA CORP	02/16/2012	000000022573403	27	$168.08	Postage & Freight
OLD INA CORP	02/16/2012	000000022573403	28	$8.00	Postage & Freight
OLD INA CORP	02/16/2012	000000022573403	29	$0.49	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	30	$0.20	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	31	$2.40	Postage & Freight
OLD INA CORP	02/16/2012	000000022573403	32	$1.31	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	33	$0.52	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	34	$15.55	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	35	$2.40	Postage & Freight
OLD INA CORP	02/16/2012	000000022573403	36	$15.40	Postage & Freight
OLD INA CORP	02/16/2012	000000022573403	37	$4.90	Postage & Freight
OLD INA CORP	02/16/2012	000000022573403	38	$0.33	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	39	$0.13	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	40	$1.60	Postage & Freight
OLD INA CORP	02/16/2012	000000022573403	41	$6.00	Non-Medical Consultants
OLD INA CORP	02/24/2012	000000022575668	1	$398.65	Printing & Microfilming
OLD INA CORP	02/24/2012	000000022575668	2	$2.21	Non-Medical Consultants
OLIVIA VALENZUELA	02/09/2012	000000022572079	1	$635.00	Investigative Services
OLIVIA VALENZUELA	02/16/2012	000000022573310	1	$2,481.30	Investigative Services
OPEN INN INC	02/24/2012	000000022575223	1	$2,008.83	Payments To Agencies
OUR FAMILY SERVICES INC	02/13/2012	000000022572499	1	$4,200.56	Payments To Agencies
OUR FAMILY SERVICES INC	02/13/2012	000000022572500	1	$1,267.50	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NUCCIO & SHIRLY PC	02/13/2012	000000022572622	2	$340.00	Lawyers
NUCCIO & SHIRLY PC	02/20/2012	000000022574877	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	02/20/2012	000000022574877	2	$2,815.00	Lawyers
OFFICE DEPOT	02/09/2012	000000022571805	1	$61.00	Office Supplies
OFFICE DEPOT	02/09/2012	000000022571806	1	$36.84	Office Supplies
OFFICE DEPOT	02/09/2012	000000022572096	1	$17.46	Office Supplies
OFFICE DEPOT	02/09/2012	000000022572096	2	$36.58	Office Supplies
OFFICE DEPOT	02/09/2012	000000022572096	3	$31.67	Office Supplies
OFFICE DEPOT	02/09/2012	000000022572096	4	$23.34	Office Supplies
OFFICE DEPOT	02/09/2012	000000022572096	5	$5.30	Office Supplies
OFFICE DEPOT	02/09/2012	000000022572096	6	$15.01	Office Supplies
OFFICE DEPOT	02/13/2012	000000022572699	1	$8.25	Office Supplies
OFFICE DEPOT	02/13/2012	000000022572699	2	$26.13	Office Supplies
OFFICE DEPOT	02/13/2012	000000022572699	3	$41.17	Office Supplies
OFFICE DEPOT	02/13/2012	000000022572699	4	$7.83	Office Supplies
OFFICE DEPOT	02/13/2012	000000022572699	6	$760.21	Office Supplies
OFFICE DEPOT	02/13/2012	000000022572699	7	$28.84	Office Supplies
OFFICE DEPOT	02/13/2012	000000022572699	8	$87.88	Office Supplies
OFFICE DEPOT	02/13/2012	000000022572699	9	$91.68	Office Supplies
OFFICE DEPOT	02/13/2012	000000022572699	10	$36.30	Office Supplies
OFFICE DEPOT	02/13/2012	000000022572699	11	$36.73	Office Supplies
OFFICE DEPOT	02/13/2012	000000022572699	12	$57.57	Office Supplies
OFFICE DEPOT	02/13/2012	000000022572699	13	$90.56	Office Supplies
OFFICE DEPOT	02/24/2012	000000022575204	1	$17.39	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	02/13/2012	000000022572501	1	$2,684.43	Payments To Agencies
OUR FAMILY SERVICES INC	02/13/2012	000000022572502	1	$1,355.78	Payments To Agencies
OUR FAMILY SERVICES INC	02/16/2012	000000022573069	1	$1,578.55	Payments To Agencies
OUR FAMILY SERVICES INC	02/20/2012	000000022574852	1	$1,580.88	Payments To Agencies
OUR FAMILY SERVICES INC	02/24/2012	000000022575773	1	$255.50	Medical Professional Services
OUR FAMILY SERVICES INC	02/24/2012	000000022575773	3	$24.00	Medical Professional Services
OUR FAMILY SERVICES INC	02/24/2012	000000022575773	5	$14.00	Medical Professional Services
P & B MECHANICAL	02/24/2012	000000022575188	1	$12,082.83	Fixed Equipment - Capital
P & B MECHANICAL	02/24/2012	000000022575188	2	$2,155.82	Fixed Equipment - Capital
P & B MECHANICAL	02/24/2012	000000022575188	3	$567.32	Fixed Equipment - Capital
PALMISANO BROTHERS	02/02/2012	000000022569893	1	$815.50	Food Supplies
PALMISANO BROTHERS	02/06/2012	000000022571547	1	$53.45	Food Supplies
PALMISANO BROTHERS	02/06/2012	000000022571547	2	$288.00	Food Supplies
PALMISANO BROTHERS	02/09/2012	000000022572193	1	$1,049.15	Food Supplies
PALMISANO BROTHERS	02/09/2012	000000022572193	2	$1,040.00	Food Supplies
PALMISANO BROTHERS	02/13/2012	000000022572781	1	$540.00	Food Supplies
PALMISANO BROTHERS	02/13/2012	000000022572781	2	$1,595.00	Food Supplies
PALMISANO BROTHERS	02/16/2012	000000022573439	1	$913.50	Food Supplies
PALMISANO BROTHERS	02/24/2012	000000022575718	1	$724.80	Food Supplies
PALMISANO BROTHERS	02/24/2012	000000022575718	2	$1,010.00	Food Supplies
PALMISANO BROTHERS	02/24/2012	000000022575718	3	$1,540.50	Food Supplies
PALMISANO BROTHERS	02/27/2012	000000022576293	1	$1,235.80	Food Supplies
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	1	$342.57	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	2	$13.64	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	02/06/2012	000000022571514	1	$1,310.79	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	2	$9.46	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	3	$9.92	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	4	$1.71	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	5	$64.54	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	6	$9.99	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	7	$62.12	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	8	$248.46	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	9	$330.20	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	10	$289.64	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	11	$55.18	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	12	$6.00	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	13	$330.20	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	14	$1,310.79	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	15	$6.30	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	16	$0.50	Non-Medical Consultants
OLD INA CORP	02/06/2012	000000022571514	17	$0.80	Non-Medical Consultants
OLD INA CORP	02/09/2012	000000022572146	1	$1,002.76	Non-Medical Consultants
OLD INA CORP	02/09/2012	000000022572146	2	$8.44	Non-Medical Consultants
OLD INA CORP	02/09/2012	000000022572146	3	$9.64	Non-Medical Consultants
OLD INA CORP	02/09/2012	000000022572146	4	$59.83	Non-Medical Consultants
OLD INA CORP	02/09/2012	000000022572146	5	$6.00	Non-Medical Consultants
OLD INA CORP	02/09/2012	000000022572146	6	$110.91	Non-Medical Consultants
OLD INA CORP	02/09/2012	000000022572146	7	$10.91	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	3	$38.29	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	4	$8.73	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	5	$16.37	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	6	$49.10	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	7	$8.73	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	8	$134.19	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	9	$200.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	10	$134.19	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	11	$13.64	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	12	$2.84	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	13	$4.36	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	14	$16.37	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	15	$4.36	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	16	$100.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/13/2012	000000022572626	17	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	02/27/2012	000000022576116	1	$201.29	Leases & Rental
PARTIES PLUS TUCSON LLC	02/27/2012	000000022576116	2	$340.94	Leases & Rental
PARTIES PLUS TUCSON LLC	02/27/2012	000000022576116	3	$113.46	Leases & Rental
PARTIES PLUS TUCSON LLC	02/27/2012	000000022576116	4	$4.36	Leases & Rental
PARTIES PLUS TUCSON LLC	02/27/2012	000000022576116	5	$16.37	Leases & Rental
PARTIES PLUS TUCSON LLC	02/27/2012	000000022576116	6	$4.36	Leases & Rental
PARTIES PLUS TUCSON LLC	02/27/2012	000000022576116	7	$192.02	Leases & Rental
PARTIES PLUS TUCSON LLC	02/27/2012	000000022576116	8	$100.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/27/2012	000000022576116	9	$34.95	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	02/16/2012	000000022573403	1	$145.51	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	2	$26.07	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	3	$17.99	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	4	$3.53	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	5	$93.41	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	6	$86.77	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	7	$20.60	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	8	$684.43	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	9	$32.21	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	10	$1,736.57	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	11	$16.93	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	12	$382.65	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	13	$454.37	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	14	$78.12	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	15	$920.03	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	16	$192.09	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	17	$743.51	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	18	$241.05	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	19	$13.96	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	20	$6.00	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	21	$55.88	Postage & Freight
OLD INA CORP	02/16/2012	000000022573403	22	$20.57	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	23	$1.96	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	24	$0.79	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	02/16/2012	000000022573387	14	$174.52	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	15	$174.52	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	16	$87.26	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	17	$241.15	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	18	$80.38	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	19	$80.38	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	20	$229.04	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	21	$76.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	22	$76.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	23	$142.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	24	$284.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	25	$284.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	26	$38.19	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	27	$30.55	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	28	$193.11	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	29	$235.66	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	30	$235.66	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	31	$471.31	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	32	$254.20	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	33	$254.20	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	34	$508.41	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	35	$9.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/20/2012	000000022574904	1	$146.07	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/20/2012	000000022574904	2	$111.28	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICIA BUSH	02/09/2012	000000022572124	2	$202.50	Waste Disposal and Recycling
PATRICK A MORAN	02/02/2012	000000022569791	1	$3,225.00	Lawyers
PATRICK A MORAN	02/06/2012	000000022571478	1	$130.00	Lawyers
PAUL D BATES	02/06/2012	000000022571391	1	$1,600.00	Lawyers
PAUL D BATES	02/24/2012	000000022575441	1	$1,610.20	Lawyers
PAUL D BATES	02/24/2012	000000022575441	2	$1,608.20	Lawyers
PAUL GATTONE	02/16/2012	000000022573286	1	$44.04	Lawyers
PAUL GATTONE	02/16/2012	000000022573286	2	$1,105.96	Lawyers
PAUL GATTONE	02/27/2012	000000022576159	1	$13.41	Lawyers
PAUL GATTONE	02/27/2012	000000022576159	2	$336.59	Lawyers
PAUL WONDER SIMPSON	02/02/2012	000000022569584	1	$2,800.00	Medical Professional Services
PAUL WONDER SIMPSON	02/02/2012	000000022569711	1	$2,800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	02/06/2012	000000022571406	1	$1,110.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	02/06/2012	000000022571406	2	$600.00	Medical Professional Services
PAUL WONDER SIMPSON	02/09/2012	000000022572008	1	$1,400.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	02/09/2012	000000022572008	2	$420.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	02/13/2012	000000022572532	1	$900.00	Medical Professional Services
PAUL WONDER SIMPSON	02/24/2012	000000022575475	1	$2,800.00	Expert Witness & Interpreters
PETPRO PRODUCTS INC	02/02/2012	000000022569954	1	$3,469.83	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	02/02/2012	000000022569954	2	$115.00	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	02/27/2012	000000022576346	1	$3,469.83	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	02/27/2012	000000022576346	2	$122.59	Repair & Maintenance Supplies
PHILLIP TOR	02/06/2012	000000022571468	1	$5,075.00	Lawyers
PHILLIP TOR	02/06/2012	000000022571468	2	$3,987.50	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	02/24/2012	000000022575650	2	$141.81	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	3	$70.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	4	$1,069.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	5	$534.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	6	$534.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	7	$534.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	8	$142.57	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	9	$46.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	10	$116.76	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	11	$233.52	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	12	$350.28	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	13	$350.28	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	14	$116.76	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	15	$116.76	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	16	$116.76	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	17	$1,077.74	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	18	$1,497.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	19	$71.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	20	$441.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	21	$99.65	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	22	$71.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	23	$193.11	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	02/02/2012	000000022569958	1	$1,450.60	Payments To Grant Sub Recipients
PIO DECIMO	02/02/2012	000000022569958	2	$76.35	Payments To Grant Sub Recipients

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHILLIP TOR	02/06/2012	000000022571468	3	$4,862.50	Lawyers
PHOENIX CHILDRENS MEDICAL GROU	02/13/2012	000000022572550	1	$475.00	Expert Witness & Interpreters
PHOENIX CHILDRENS MEDICAL GROU	02/13/2012	000000022572550	2	$175.00	Expert Witness & Interpreters
PHOENIX CHILDRENS MEDICAL GROU	02/16/2012	000000022573147	1	$475.00	Expert Witness & Interpreters
PHOENIX PUMPS INC	02/24/2012	000000022575684	1	$87.44	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/24/2012	000000022575684	2	$27.33	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/24/2012	000000022575684	3	$32.79	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/24/2012	000000022575684	4	$102.74	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/24/2012	000000022575684	5	$143.65	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/24/2012	000000022575684	6	$1,242.02	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/24/2012	000000022575684	7	$215.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/24/2012	000000022575684	8	$258.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/24/2012	000000022575684	9	$27.33	Repair & Maintenance Supplies
PIMA COMMUNITY ACCESS PROGRAM	02/02/2012	000000022569504	1	$23,995.99	Non-Medical Consultants
PIMA COUNCIL ON AGING	02/24/2012	000000022575220	1	$18,263.27	Payments To Agencies
PIMA COUNCIL ON AGING	02/24/2012	000000022575221	1	$14,169.23	Payments To Agencies
PIMA COUNCIL ON AGING	02/24/2012	000000022575222	1	$2,000.00	Payments To Agencies
PIMA COUNCIL ON AGING	02/27/2012	000000022575996	1	$2,000.00	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	02/06/2012	000000022571507	1	$458.01	Job Support Services
PIMA UNIFORMS INC	02/02/2012	000000022569841	5	$46.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/02/2012	000000022569841	6	$46.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/02/2012	000000022569841	7	$93.61	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/02/2012	000000022569841	8	$46.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/02/2012	000000022569841	9	$46.80	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIO DECIMO	02/06/2012	000000022571262	1	$2,209.83	Payments To Agencies
PIO DECIMO	02/06/2012	000000022571263	1	$2,731.25	Payments To Agencies
PIO DECIMO	02/06/2012	000000022571264	1	$3,307.26	Payments To Agencies
PIO DECIMO	02/06/2012	000000022571265	1	$1,221.72	Payments To Agencies
PLANNED PARENTHOOD OF SOUTHERN	02/13/2012	000000022572475	1	$1,594.45	Payments To Agencies
POET'S CORNER LLC	02/27/2012	000000022576360	1	$7,864.60	Leases & Rental - Real Estate
PPEP INC	02/06/2012	000000022571246	1	$1,752.20	Payments To Agencies
PPEP INC	02/13/2012	000000022572637	4	$63.29	Payments To Grant Sub Recipients
PPEP INC	02/16/2012	000000022573253	1	$80.00	Payments To Agencies
PPEP INC	02/24/2012	000000022575489	1	$3,264.00	Payments To Grant Sub Recipients
PRAXAIR DISTRIBUTION INC	02/09/2012	000000022572242	1	$107.73	Repair & Maintenance Supplies
PRAXAIR DISTRIBUTION INC	02/09/2012	000000022572242	2	$1.00	Repair & Maintenance Supplies
PRAXAIR DISTRIBUTION INC	02/09/2012	000000022572242	3	$96.28	Repair & Maintenance Supplies
PRAXAIR DISTRIBUTION INC	02/09/2012	000000022572242	4	$1.00	Repair & Maintenance Supplies
PRAXAIR DISTRIBUTION INC	02/09/2012	000000022572242	5	$961.49	Tools & Equipment Under $1,000
PRAXAIR DISTRIBUTION INC	02/09/2012	000000022572242	6	$54.54	Tools & Equipment Under $1,000
PRAXAIR DISTRIBUTION INC	02/09/2012	000000022572242	7	$46.80	Repair & Maintenance Supplies
PRAXAIR DISTRIBUTION INC	02/09/2012	000000022572242	8	$1.00	Other Miscellaneous Charges
PREMIER AVIATION	02/16/2012	000000022573438	1	$276.36	Fuel & Oil
PREMIER AVIATION	02/16/2012	000000022573438	2	$630.55	Fuel & Oil
PREMIER AVIATION	02/16/2012	000000022573438	3	$169.20	Fuel & Oil
PREMIER AVIATION	02/16/2012	000000022573438	4	$372.24	Fuel & Oil
PREMIER AVIATION	02/16/2012	000000022573438	5	$716.10	Fuel & Oil
PREMIER METAL INC	02/02/2012	000000022569701	1	$1,477.98	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	02/02/2012	000000022569841	10	$46.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/09/2012	000000022572133	1	$99.65	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/09/2012	000000022572133	2	$99.65	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/09/2012	000000022572133	3	$49.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/09/2012	000000022572133	4	$98.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/09/2012	000000022572133	5	$98.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/09/2012	000000022572133	6	$49.08	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/13/2012	000000022572734	1	$94.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/13/2012	000000022572734	2	$35.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/13/2012	000000022572734	3	$37.09	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/13/2012	000000022572734	4	$381.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	1	$9.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	2	$187.22	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	3	$187.22	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	4	$93.61	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	5	$71.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	6	$97.82	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	7	$97.82	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	8	$195.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	9	$97.82	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	10	$74.19	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	11	$74.19	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	12	$222.56	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/16/2012	000000022573387	13	$87.26	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	25	$181.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	26	$115.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	27	$70.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	28	$122.18	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	29	$52.99	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/13/2012	000000022572641	1	$1,310.61	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/13/2012	000000022572641	2	$21.97	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/13/2012	000000022572641	3	$253.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/13/2012	000000022572641	4	$43.94	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/13/2012	000000022572641	5	$129.59	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/13/2012	000000022572641	6	$25.99	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/13/2012	000000022572641	7	$378.83	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/13/2012	000000022572641	8	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/13/2012	000000022572641	9	$69.68	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/13/2012	000000022572641	10	$90.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/13/2012	000000022572641	11	$105.75	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/16/2012	000000022573262	1	$289.43	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/16/2012	000000022573262	2	$97.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/16/2012	000000022573262	3	$21.97	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/16/2012	000000022573262	4	$64.79	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/16/2012	000000022573262	5	$568.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/16/2012	000000022573262	6	$655.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/16/2012	000000022573262	7	$46.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/16/2012	000000022573262	8	$60.40	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	02/02/2012	000000022569701	2	$1,370.88	R&M Building Services
PREMIER METAL INC	02/02/2012	000000022569701	3	$1,600.00	R&M Building Services
PROFESSIONAL HOSPITAL SUPPLY	02/02/2012	000000022569952	5	$311.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/02/2012	000000022569952	6	$867.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/09/2012	000000022572256	6	$238.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/09/2012	000000022572256	7	$1,013.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/09/2012	000000022572256	8	$320.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	34	$1,068.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	35	$2,133.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	36	$53.34	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	37	$2,105.65	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	38	$1,013.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	39	$1,068.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	40	$1,068.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	41	$1,066.77	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	42	$53.34	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/24/2012	000000022575792	5	$158.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	38	$1,602.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	39	$1,602.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	40	$1,068.52	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/02/2012	000000022569588	1	$180.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	02/02/2012	000000022569732	2	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	02/02/2012	000000022569733	1	$600.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	1	$52.00	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	02/16/2012	000000022573262	9	$57.54	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/16/2012	000000022573262	10	$70.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/16/2012	000000022573262	11	$81.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/24/2012	000000022575499	1	$217.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/24/2012	000000022575499	2	$43.94	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/24/2012	000000022575499	3	$48.59	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/24/2012	000000022575499	4	$378.83	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/24/2012	000000022575499	5	$655.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/24/2012	000000022575499	6	$23.23	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/24/2012	000000022575499	7	$90.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/24/2012	000000022575499	8	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/24/2012	000000022575499	9	$40.73	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/24/2012	000000022575499	10	$52.99	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/27/2012	000000022576137	1	$144.71	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/27/2012	000000022576137	2	$194.55	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/27/2012	000000022576137	3	$10.98	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/27/2012	000000022576137	4	$64.79	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/27/2012	000000022576137	5	$378.83	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/27/2012	000000022576137	6	$546.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/27/2012	000000022576137	7	$23.23	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/27/2012	000000022576137	8	$60.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/27/2012	000000022576137	9	$40.73	Food Preparations Supplies
QWEST COMMUNICATIONS	02/02/2012	000000022570008	3	$371.22	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	24	$29.58	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	6	$156.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	8	$260.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	12	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	14	$10.40	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	16	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	21	$240.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	25	$1,260.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	26	$672.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	27	$420.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	37	$45.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	38	$285.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	39	$90.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	40	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	44	$795.00	Job Support Services
PROFORCE MARKETING INC	02/02/2012	000000022569932	1	$6,427.58	Law Enforcement Supplies
PROFORCE MARKETING INC	02/02/2012	000000022569932	2	$2,450.80	Law Enforcement Supplies
PROFORCE MARKETING INC	02/24/2012	000000022575756	1	$343.41	Tools & Equipment Under $1,000
PSYCHEMEDICS CORPORATION	02/13/2012	000000022572695	1	$85.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	02/13/2012	000000022572695	2	$3,105.00	Laboratory & X-ray Services
PTS OF AMERICA LLC	02/13/2012	000000022572692	1	$1,793.50	Extradition & Investigation
PTS OF AMERICA LLC	02/16/2012	000000022573328	1	$1,695.75	Extradition & Investigation
PTS OF AMERICA LLC	02/20/2012	000000022574893	1	$1,190.00	Extradition & Investigation
PTS OF AMERICA LLC	02/27/2012	000000022576202	1	$1,440.75	Extradition & Investigation
PV ROADRUNNER SUPPLY LLC	02/02/2012	000000022569724	1	$46.45	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	02/09/2012	000000022571955	1	$414.76	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022571955	2	$43.08	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572326	6	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572326	8	$31.95	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572327	1	$629.06	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572327	2	$1,245.86	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572327	7	$998.93	Telephone & Internet
QWEST COMMUNICATIONS	02/16/2012	000000022573558	1	$29.58	Telephone & Internet
QWEST COMMUNICATIONS	02/16/2012	000000022573558	2	$62.24	Telephone & Internet
QWEST COMMUNICATIONS	02/16/2012	000000022573558	5	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/16/2012	000000022573558	6	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/16/2012	000000022573558	7	$42.59	Telephone & Internet
QWEST COMMUNICATIONS	02/16/2012	000000022573558	8	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575861	1	$10.92	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575861	2	$20.68	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575861	3	$5.30	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	26	$371.22	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	27	$29.58	Telephone & Internet
R G SIPOS ENTERPRISES, INC	02/06/2012	000000022571326	1	$1,184.20	Grand Jury Expense
R G SIPOS ENTERPRISES, INC	02/27/2012	000000022576074	1	$1,808.80	Court Reporters
R&L VENTURES INC	02/02/2012	000000022569687	1	$28.09	Leases & Rental
R&L VENTURES INC	02/02/2012	000000022569687	3	$7.50	Leases & Rental
R&L VENTURES INC	02/02/2012	000000022569687	4	$130.00	Leases & Rental
R&L VENTURES INC	02/02/2012	000000022569687	5	$250.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	02/02/2012	000000022569724	2	$72.36	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/02/2012	000000022569724	3	$32.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/02/2012	000000022569724	4	$48.59	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/02/2012	000000022569724	5	$378.83	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/02/2012	000000022569724	6	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/02/2012	000000022569724	7	$30.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/02/2012	000000022569724	8	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/02/2012	000000022569724	9	$40.73	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	1	$289.43	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	2	$21.97	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	3	$48.59	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	4	$322.01	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	5	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	6	$23.23	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	7	$90.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	8	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	9	$35.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	10	$217.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	19	$253.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	20	$54.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	21	$80.99	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	22	$473.54	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	23	$546.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	24	$116.13	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
R&L VENTURES INC	02/02/2012	000000022569687	6	$12.00	Leases & Rental
R&L VENTURES INC	02/24/2012	000000022575444	1	$180.00	Leases & Rental
R&L VENTURES INC	02/24/2012	000000022575444	4	$19.30	Leases & Rental
RACY ASSOCIATES INC	02/09/2012	000000022572204	1	$5,114.99	Lobbying Services
RACY ASSOCIATES INC	02/09/2012	000000022572204	5	$1,248.00	Lobbying Services
RAYMOND V PANZARELLA	02/24/2012	000000022575595	1	$14,130.00	Lawyers
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	1	$39.71	Chemicals
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	2	$34.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	3	$32.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	4	$15.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	5	$15.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	6	$13.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	7	$16.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	8	$7.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	9	$7.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	10	$3.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	11	$8.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	12	$7.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	13	$16.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	14	$109.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	18	$25.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	19	$46.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	20	$381.85	Chemicals
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	21	$0.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	22	$27.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	23	$45.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	24	$50.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	25	$155.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	26	$19.59	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	27	$132.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	28	$59.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	29	$3.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	30	$58.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	31	$2.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	32	$18.49	Chemicals
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	33	$13.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	34	$27.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	35	$174.51	Chemicals
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	1	$6.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	2	$3.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	3	$5.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	4	$6.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	5	$5.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	6	$20.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	7	$9.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	8	$174.51	Chemicals
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	9	$337.88	Chemicals
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	10	$392.76	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	11	$294.57	Chemicals
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	1	$62.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	2	$277.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	3	$63.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	4	$17.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	5	$6.87	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	6	$18.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	7	$17.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	8	$8.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	9	$4.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	10	$8.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	11	$9.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	12	$33.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	13	$11.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	14	$11.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	15	$2.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	16	$21.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	17	$2.41	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	18	$18.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	19	$18.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	20	$12.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	21	$11.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/09/2012	000000022572249	22	$22.43	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/16/2012	000000022573480	1	$109.81	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/16/2012	000000022573480	2	$109.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/16/2012	000000022573480	3	$14.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/16/2012	000000022573480	4	$209.47	Chemicals
REFRIGERATION SUPPLIES DIST	02/16/2012	000000022573480	5	$174.51	Chemicals
REFRIGERATION SUPPLIES DIST	02/16/2012	000000022573480	6	$61.69	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	02/16/2012	000000022573480	7	$2.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/16/2012	000000022573480	8	$4.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/16/2012	000000022573480	9	$126.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/16/2012	000000022573480	10	$190.93	Chemicals
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	15	$100.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	16	$24.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	17	$164.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	20	$675.77	Chemicals
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	24	$64.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	25	$64.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	26	$44.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	27	$185.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	28	$2,161.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	29	$133.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	30	$207.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	31	$17.45	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	32	$36.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	33	$20.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	34	$20.62	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	35	$17.35	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	36	$14.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	37	$381.85	Chemicals
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	38	$137.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	39	$96.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/27/2012	000000022576332	1	$27.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/27/2012	000000022576332	2	$379.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/27/2012	000000022576332	5	$272.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/27/2012	000000022576332	6	$60.22	Repair & Maintenance Supplies
REPRODUCTIONS INC	02/02/2012	000000022569828	1	$44.64	Printing & Microfilming
REPRODUCTIONS INC	02/24/2012	000000022575629	7	$5.62	Printing & Microfilming
RICARDO A BRACAMONTE	02/02/2012	000000022569766	1	$1,150.00	Lawyers
RICARDO A BRACAMONTE	02/24/2012	000000022575555	1	$1,700.00	Lawyers
RICARDO A BRACAMONTE	02/27/2012	000000022576184	1	$1,925.00	Lawyers
RICHARD M HINTON (PHD)	02/06/2012	000000022571382	1	$810.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	02/13/2012	000000022572599	1	$450.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	02/24/2012	000000022575425	1	$4,785.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	02/24/2012	000000022575425	2	$1,520.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	02/24/2012	000000022575425	3	$1,170.00	Expert Witness & Interpreters
RISE INC	02/24/2012	000000022575743	1	$4,326.00	Payments To Agencies
RISE INC	02/24/2012	000000022575744	1	$4,944.00	Payments To Agencies
RITA S BORBOA	02/02/2012	000000022569640	1	$756.40	Court Reporters
RITA S BORBOA	02/02/2012	000000022569640	2	$25.20	Court Reporters
RITA S BORBOA	02/06/2012	000000022571317	1	$868.00	Grand Jury Expense

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROACH LAW FIRM LLC	02/09/2012	000000022572026	1	$1,800.00	Lawyers
ROACH LAW FIRM LLC	02/09/2012	000000022572026	2	$1,540.00	Lawyers
ROACH LAW FIRM LLC	02/27/2012	000000022576136	1	$395.00	Lawyers
ROBERT E SMITH	02/20/2012	000000022574858	1	$1,750.00	Lawyers
ROBERT E SMITH	02/20/2012	000000022574858	2	$1,250.00	Lawyers
ROBERT R OLEARY	02/06/2012	000000022571462	1	$4,000.00	Lawyers
ROBERT R OLEARY	02/27/2012	000000022576195	1	$6,040.00	Lawyers
ROBINSON TEXTILES	02/02/2012	000000022569951	1	$1,066.00	Clothing, Uniforms, and Safety Apparel
ROBINSON TEXTILES	02/02/2012	000000022569951	2	$1,066.00	Clothing, Uniforms, and Safety Apparel
ROBINSON TEXTILES	02/02/2012	000000022569951	3	$1,066.00	Clothing, Uniforms, and Safety Apparel
ROBINSON TEXTILES	02/02/2012	000000022569951	4	$1,066.00	Clothing, Uniforms, and Safety Apparel
ROBINSON TEXTILES	02/02/2012	000000022569951	5	$315.54	Clothing, Uniforms, and Safety Apparel
ROBINSON TEXTILES	02/13/2012	000000022572827	1	$185.00	Janitorial Supplies
ROBINSON TEXTILES	02/13/2012	000000022572827	2	$74.00	Janitorial Supplies
ROBINSON TEXTILES	02/13/2012	000000022572827	3	$441.32	Janitorial Supplies
ROBINSON TEXTILES	02/13/2012	000000022572827	4	$441.32	Janitorial Supplies
ROBINSON TEXTILES	02/13/2012	000000022572827	5	$533.00	Janitorial Supplies
ROBINSON TEXTILES	02/13/2012	000000022572827	6	$533.00	Janitorial Supplies
ROBINSON TEXTILES	02/13/2012	000000022572827	7	$533.00	Janitorial Supplies
ROBINSON TEXTILES	02/13/2012	000000022572827	8	$533.00	Janitorial Supplies
ROBINSON TEXTILES	02/13/2012	000000022572827	9	$533.00	Janitorial Supplies
ROBINSON TEXTILES	02/24/2012	000000022575791	1	$414.00	Janitorial Supplies
ROBINSON TEXTILES	02/24/2012	000000022575791	2	$414.00	Janitorial Supplies
ROBINSON TEXTILES	02/24/2012	000000022575791	3	$500.00	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SANDRA LUZ PADILLA	02/06/2012	000000022571372	4	$200.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/13/2012	000000022572528	1	$360.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/13/2012	000000022572528	2	$180.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/13/2012	000000022572588	1	$75.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/24/2012	000000022575406	1	$150.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/24/2012	000000022575406	2	$175.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/24/2012	000000022575406	3	$250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/24/2012	000000022575406	4	$250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/24/2012	000000022575406	5	$100.00	Expert Witness & Interpreters
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	6	$1,118.40	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	10	$2,516.40	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	11	$2,404.56	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	13	$676.63	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	14	$1,014.95	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	15	$1,796.43	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	16	$1,331.20	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	19	$11,100.12	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	20	$1,091.36	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	21	$1,180.00	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	22	$629.10	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	23	$139.80	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	24	$125.82	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	25	$77.50	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	26	$1,118.40	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROBINSON TEXTILES	02/24/2012	000000022575791	4	$500.00	Janitorial Supplies
ROBINSON TEXTILES	02/24/2012	000000022575791	5	$500.00	Janitorial Supplies
ROBINSON TEXTILES	02/24/2012	000000022575791	6	$74.00	Janitorial Supplies
ROBINSON TEXTILES	02/24/2012	000000022575791	7	$111.00	Janitorial Supplies
ROBINSON TEXTILES	02/27/2012	000000022576343	1	$266.50	Janitorial Supplies
ROBINSON TEXTILES	02/27/2012	000000022576343	2	$266.50	Janitorial Supplies
ROBINSON TEXTILES	02/27/2012	000000022576343	3	$266.50	Janitorial Supplies
ROBINSON TEXTILES	02/27/2012	000000022576343	4	$266.50	Janitorial Supplies
ROBINSON TEXTILES	02/27/2012	000000022576343	5	$533.00	Janitorial Supplies
ROBINSON TEXTILES	02/27/2012	000000022576343	6	$533.00	Janitorial Supplies
ROBINSON TEXTILES	02/27/2012	000000022576343	7	$533.00	Janitorial Supplies
ROBINSON TEXTILES	02/27/2012	000000022576343	8	$533.00	Janitorial Supplies
ROBINSON TEXTILES	02/27/2012	000000022576343	9	$326.20	Janitorial Supplies
ROBINSON TEXTILES	02/27/2012	000000022576343	10	$354.98	Janitorial Supplies
ROBINSON TEXTILES	02/27/2012	000000022576343	11	$276.09	Janitorial Supplies
RON'S PRODUCE CO INC	02/06/2012	000000022571515	1	$146.39	Food Supplies
RON'S PRODUCE CO INC	02/06/2012	000000022571515	2	$24.50	Food Supplies
RON'S PRODUCE CO INC	02/06/2012	000000022571515	3	$53.60	Food Supplies
RON'S PRODUCE CO INC	02/06/2012	000000022571515	4	$242.00	Food Supplies
RON'S PRODUCE CO INC	02/06/2012	000000022571515	5	$148.85	Food Supplies
RON'S PRODUCE CO INC	02/06/2012	000000022571515	6	$275.47	Food Supplies
RON'S PRODUCE CO INC	02/06/2012	000000022571515	7	$246.11	Food Supplies
RON'S PRODUCE CO INC	02/06/2012	000000022571515	8	$98.05	Food Supplies
RON'S PRODUCE CO INC	02/06/2012	000000022571515	9	$387.63	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	30	$2,516.40	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	31	$2,404.56	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	33	$9,394.56	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	34	$5,542.96	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	35	$1,180.00	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	36	$1,641.60	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	37	$671.04	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	38	$1,006.56	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	39	$1,929.24	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	40	$1,331.20	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	43	$11,058.18	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	44	$1,134.44	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	45	$1,180.00	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	46	$629.10	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	47	$139.80	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	49	$220.19	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	52	$77.50	Security
SECURITAS SECURITY SERVICES	02/06/2012	000000022571489	1	$2,985.08	Security
SECURITAS SECURITY SERVICES	02/09/2012	000000022572107	1	$24.47	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	5	$9,394.56	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	6	$5,542.96	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	7	$1,180.00	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	8	$1,641.60	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572709	4	$3,354.72	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RON'S PRODUCE CO INC	02/06/2012	000000022571515	10	$48.35	Food Supplies
RON'S PRODUCE CO INC	02/09/2012	000000022572148	1	$21.16	Food Supplies
RON'S PRODUCE CO INC	02/09/2012	000000022572148	2	$-12.75	Food Supplies
RONALD ZACK PLC	02/06/2012	000000022571417	1	$850.00	Lawyers
RONALD ZACK PLC	02/27/2012	000000022576138	1	$700.00	Lawyers
ROSEMARY SANFORD	02/06/2012	000000022571471	1	$938.69	Transcription Services
ROSEMARY SANFORD	02/16/2012	000000022573333	1	$762.39	Transcription Services
ROSEMARY SANFORD	02/27/2012	000000022576209	1	$745.43	Transcription Services
ROTHROCK BLDG & REMODELING	02/06/2012	000000022571549	1	$1,462.49	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	02/06/2012	000000022571549	2	$130.92	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	02/06/2012	000000022571549	3	$156.56	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	02/06/2012	000000022571549	4	$223.38	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	02/24/2012	000000022575720	1	$555.32	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	02/24/2012	000000022575720	2	$36.00	Repair & Maintenance Supplies
RSC EQUIPMENT RENTAL	02/02/2012	000000022569917	1	$353.29	Leases & Rental
RSC EQUIPMENT RENTAL	02/02/2012	000000022569917	2	$400.00	Leases & Rental
RT CRANES INC	02/06/2012	000000022571520	1	$10.15	Leases & Rental
RT CRANES INC	02/06/2012	000000022571520	2	$270.00	Leases & Rental
RUBIN SALTER JR	02/24/2012	000000022575647	1	$1,600.00	Lawyers
RUNBECK ELECTION SERVICES INC	02/24/2012	000000022575187	1	$62,102.97	Printing & Microfilming
RYAN REDMON	02/09/2012	000000022572037	1	$850.00	Lawyers
RYAN REDMON	02/16/2012	000000022573265	1	$304.00	Lawyers
RYAN REDMON	02/27/2012	000000022576144	1	$1,180.00	Lawyers
SA TECHNOLOGIES INC	02/02/2012	000000022569730	1	$1,912.50	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	7	$894.72	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	11	$754.92	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	12	$2,103.99	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	13	$2,013.12	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	15	$2,013.12	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	16	$8,052.48	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	17	$4,724.44	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	18	$929.25	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	19	$1,477.44	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	20	$667.74	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	21	$376.21	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	22	$536.83	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	23	$805.25	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	24	$1,398.00	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	25	$1,064.96	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	26	$8,667.60	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	27	$1,091.36	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	28	$944.00	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	29	$433.38	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	30	$97.86	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	32	$83.88	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	33	$77.50	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	35	$1,006.56	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	39	$2,264.76	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SA TECHNOLOGIES INC	02/02/2012	000000022569730	2	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/06/2012	000000022571421	1	$1,552.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/06/2012	000000022571421	2	$1,552.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/13/2012	000000022572645	3	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/13/2012	000000022572645	4	$1,891.50	Non-Medical Consultants
SA TECHNOLOGIES INC	02/13/2012	000000022572645	5	$1,527.75	Non-Medical Consultants
SA TECHNOLOGIES INC	02/16/2012	000000022573264	13	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/20/2012	000000022574881	2	$2,012.75	Non-Medical Consultants
SA TECHNOLOGIES INC	02/20/2012	000000022574881	3	$1,552.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/24/2012	000000022575506	10	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/24/2012	000000022575506	11	$1,856.25	Non-Medical Consultants
SA TECHNOLOGIES INC	02/24/2012	000000022575506	12	$1,552.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/24/2012	000000022575506	13	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/27/2012	000000022576143	2	$2,362.50	Non-Medical Consultants
SA TECHNOLOGIES INC	02/27/2012	000000022576143	3	$2,250.00	Non-Medical Consultants
SAHUARO GIRL SCOUT COUNCIL INC	02/24/2012	000000022575215	1	$2,803.30	Payments To Agencies
SALLIE ANITA BLAKE	02/02/2012	000000022569634	1	$160.01	Other Judicial Services
SALLIE ANITA BLAKE	02/02/2012	000000022569634	2	$240.01	Other Judicial Services
SALLIE ANITA BLAKE	02/09/2012	000000022571922	1	$182.87	Other Judicial Services
SALLIE ANITA BLAKE	02/09/2012	000000022571922	2	$160.01	Other Judicial Services
SAN IGNACIO YAQUI COUNCIL INC	02/09/2012	000000022571832	1	$3,621.52	Payments To Agencies
SANDRA LUZ PADILLA	02/06/2012	000000022571372	1	$225.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/06/2012	000000022571372	2	$250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/06/2012	000000022571372	3	$225.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	02/06/2012	000000022571509	4	$-27.00	Food Supplies
SHAMROCK FOODS COMPANY	02/06/2012	000000022571509	5	$3,047.31	Food Supplies
SHAMROCK FOODS COMPANY	02/09/2012	000000022572128	1	$1,345.70	Food Supplies
SHAMROCK FOODS COMPANY	02/09/2012	000000022572128	2	$231.73	Janitorial Supplies
SHAMROCK FOODS COMPANY	02/13/2012	000000022572731	1	$3,751.80	Food Supplies
SHAMROCK FOODS COMPANY	02/24/2012	000000022575643	1	$3,628.20	Food Supplies
SHAMROCK FOODS COMPANY	02/24/2012	000000022575643	2	$3,579.43	Food Supplies
SHAMROCK FOODS COMPANY	02/27/2012	000000022576246	1	$829.31	Food Preparations Supplies
SHAMROCK FOODS COMPANY	02/27/2012	000000022576246	2	$1,078.80	Food Supplies
SHI INTERNATIONAL CORP	02/02/2012	000000022569712	1	$3,268.93	Software Under $100,000
SHI INTERNATIONAL CORP	02/06/2012	000000022571407	1	$1,035.60	Software Under $100,000
SHI INTERNATIONAL CORP	02/09/2012	000000022572009	1	$3,442.17	Software Under $100,000
SHI INTERNATIONAL CORP	02/13/2012	000000022572533	1	$61.33	Software Under $100,000
SHI INTERNATIONAL CORP	02/13/2012	000000022572533	2	$8,692.12	Software Under $100,000
SHI INTERNATIONAL CORP	02/13/2012	000000022572533	3	$1,917.66	Software Maintenance and Support
SHI INTERNATIONAL CORP	02/13/2012	000000022572533	4	$4,314.21	Software Under $100,000
SHI INTERNATIONAL CORP	02/13/2012	000000022572533	5	$97.95	Software Under $100,000
SHI INTERNATIONAL CORP	02/13/2012	000000022572533	6	$6.96	Software Under $100,000
SHI INTERNATIONAL CORP	02/13/2012	000000022572533	7	$77.52	Software Under $100,000
SHI INTERNATIONAL CORP	02/13/2012	000000022572533	8	$5.51	Software Under $100,000
SHI INTERNATIONAL CORP	02/13/2012	000000022572533	9	$5,010.61	Software Under $100,000
SHI INTERNATIONAL CORP	02/13/2012	000000022572628	2	$207.12	Software Under $100,000
SHI INTERNATIONAL CORP	02/13/2012	000000022572628	3	$372.33	Software Under $100,000
SHI INTERNATIONAL CORP	02/13/2012	000000022572629	1	$91.12	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	40	$2,516.40	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	42	$9,427.13	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	43	$5,374.23	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	44	$1,180.00	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	45	$1,641.60	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	46	$603.94	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	47	$905.90	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	48	$1,572.75	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	49	$1,198.08	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	52	$9,855.90	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	53	$1,120.08	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	54	$1,062.00	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	55	$566.19	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	56	$125.82	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	58	$188.73	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	61	$77.50	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	63	$125.82	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573353	9	$2,013.12	Security
SECURITAS SECURITY SERVICES	02/20/2012	000000022574898	1	$1,789.44	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575602	1	$125.82	Security
SECURITAS SECURITY SERVICES	02/27/2012	000000022576225	2	$59.42	Non-Medical Consultants
SECURITY FENCE OF ARIZONA	02/06/2012	000000022571558	1	$327.30	Leases & Rental
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	1	$142.70	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	2	$1,169.55	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	02/13/2012	000000022572629	2	$21.63	Software Under $100,000
SHI INTERNATIONAL CORP	02/16/2012	000000022573246	1	$1,520.68	Software Under $100,000
SHI INTERNATIONAL CORP	02/16/2012	000000022573246	2	$407.62	Software Under $100,000
SHI INTERNATIONAL CORP	02/16/2012	000000022573246	3	$626.96	Software Under $100,000
SHI INTERNATIONAL CORP	02/16/2012	000000022573246	4	$2,289.80	Software Under $100,000
SHI INTERNATIONAL CORP	02/16/2012	000000022573246	5	$6,243.93	Software Under $100,000
SHI INTERNATIONAL CORP	02/16/2012	000000022573246	6	$7,492.72	Software Under $100,000
SHI INTERNATIONAL CORP	02/16/2012	000000022573246	7	$5,678.10	Software Maintenance and Support
SHI INTERNATIONAL CORP	02/24/2012	000000022575476	1	$86.06	Software Under $100,000
SHI INTERNATIONAL CORP	02/24/2012	000000022575477	1	$10,934.48	Software Under $100,000
SHI INTERNATIONAL CORP	02/27/2012	000000022576117	1	$1,542.54	Software Under $100,000
SHRED-IT USA INC	02/02/2012	000000022569537	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/02/2012	000000022569537	2	$55.00	Non-Medical Consultants
SHRED-IT USA INC	02/02/2012	000000022569537	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	02/02/2012	000000022569537	4	$20.00	Non-Medical Consultants
SHRED-IT USA INC	02/02/2012	000000022569537	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	02/02/2012	000000022569537	6	$5.00	Non-Medical Consultants
SHRED-IT USA INC	02/02/2012	000000022569538	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/02/2012	000000022569962	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/02/2012	000000022569962	5	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/06/2012	000000022571594	1	$10.00	Office Supplies
SHRED-IT USA INC	02/06/2012	000000022571594	12	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/09/2012	000000022571861	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/09/2012	000000022572265	1	$10.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	3	$61.10	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	4	$3.50	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	5	$1,667.92	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	6	$4.71	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	7	$946.99	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	8	$14.84	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	9	$12.55	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	10	$43.64	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	11	$9.82	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	12	$103.65	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	13	$43.86	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	14	$35.06	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	15	$26.36	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	16	$7.60	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	17	$3.14	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	18	$30.11	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	19	$5.40	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	20	$8.29	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	21	$3.13	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/24/2012	000000022575733	22	$198.87	Repair & Maintenance Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/02/2012	000000022570024	2	$1,052.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/02/2012	000000022570024	3	$4,627.59	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/02/2012	000000022570024	12	$294.28	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	1	$666.14	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	02/09/2012	000000022572265	2	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/13/2012	000000022572840	1	$50.00	Non-Medical Consultants
SHRED-IT USA INC	02/13/2012	000000022572840	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/13/2012	000000022572840	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/13/2012	000000022572840	4	$135.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/13/2012	000000022572840	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/13/2012	000000022572840	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/13/2012	000000022572840	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/16/2012	000000022573498	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/16/2012	000000022573498	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/16/2012	000000022573498	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/16/2012	000000022573498	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/16/2012	000000022573498	5	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/16/2012	000000022573498	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/16/2012	000000022573498	7	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/16/2012	000000022573498	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/24/2012	000000022575288	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575289	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575289	2	$55.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575289	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575289	4	$20.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575289	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575289	6	$5.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575290	1	$10.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	2	$666.14	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	3	$1,051.80	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	6	$574.92	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	7	$574.92	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	13	$800.58	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	27	$2,213.58	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	28	$5,423.88	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	29	$3,323.28	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	39	$1,239.37	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	46	$1,764.49	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	47	$6,137.93	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/16/2012	000000022573582	1	$6,244.40	Job Training & Training Supplies
SERGIO MARTINEZ	02/02/2012	000000022569593	1	$1,800.00	Medical Professional Services
SERGIO MARTINEZ	02/02/2012	000000022569593	2	$700.00	Medical Professional Services
SERGIO MARTINEZ	02/02/2012	000000022569593	3	$600.00	Medical Professional Services
SERGIO MARTINEZ	02/13/2012	000000022572472	1	$1,200.00	Medical Professional Services
SERGIO MARTINEZ	02/13/2012	000000022572535	1	$600.00	Medical Professional Services
SERGIO MARTINEZ	02/13/2012	000000022572535	2	$300.00	Medical Professional Services
SERGIO MARTINEZ	02/13/2012	000000022572535	3	$300.00	Medical Professional Services
SERGIO MARTINEZ	02/24/2012	000000022575575	1	$300.00	Expert Witness & Interpreters
SHAMROCK FOODS COMPANY	02/02/2012	000000022569835	1	$625.17	Janitorial Supplies
SHAMROCK FOODS COMPANY	02/06/2012	000000022571509	1	$1,092.16	Food Supplies
SHAMROCK FOODS COMPANY	02/06/2012	000000022571509	2	$63.88	Chemicals
SHAMROCK FOODS COMPANY	02/06/2012	000000022571509	3	$1,153.86	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SORENSON FORENSICS LLC	02/02/2012	000000022569722	7	$95.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	8	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	9	$600.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	10	$1,600.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	11	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	12	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	13	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	14	$380.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	15	$4,800.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	16	$650.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/06/2012	000000022571413	1	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/06/2012	000000022571413	2	$2,000.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/06/2012	000000022571413	3	$600.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/06/2012	000000022571413	4	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/06/2012	000000022571413	5	$650.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/09/2012	000000022572022	1	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/09/2012	000000022572022	2	$600.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/13/2012	000000022572640	1	$760.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/13/2012	000000022572640	2	$600.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/13/2012	000000022572640	3	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/13/2012	000000022572640	4	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/13/2012	000000022572640	5	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/13/2012	000000022572640	6	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/13/2012	000000022572640	7	$400.00	Law Enforcement Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	02/24/2012	000000022575290	2	$45.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575290	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575290	4	$15.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575290	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575290	6	$5.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575291	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575292	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575802	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/24/2012	000000022575802	5	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/24/2012	000000022575802	6	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/27/2012	000000022576356	1	$10.00	Office Supplies
SHRED-IT USA INC	02/27/2012	000000022576356	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/27/2012	000000022576356	3	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	02/27/2012	000000022576356	4	$10.00	Waste Disposal and Recycling
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	20	$2,372.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	22	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	28	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	5	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	8	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	14	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	19	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	23	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	5	$2,535.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	7	$2,600.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SORENSON FORENSICS LLC	02/24/2012	000000022575492	1	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	2	$125.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	3	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	4	$500.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	5	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	6	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	7	$190.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	8	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	9	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	10	$1,200.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	11	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	12	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	13	$2,400.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	14	$570.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	15	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	16	$900.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	17	$95.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	18	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	19	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	20	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	21	$1,200.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	22	$650.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	23	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/24/2012	000000022575492	24	$600.00	Law Enforcement Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	13	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	15	$2,080.00	Non-Medical Consultants
SIMPLEX GRINNELL LP	02/02/2012	000000022569786	1	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/02/2012	000000022569786	2	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/02/2012	000000022569786	3	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/13/2012	000000022572697	1	$225.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/13/2012	000000022572697	2	$182.00	Security
SIMPLEX GRINNELL LP	02/13/2012	000000022572697	3	$2.28	Security
SIMPLEX GRINNELL LP	02/13/2012	000000022572697	4	$182.00	Security
SIMPLEX GRINNELL LP	02/13/2012	000000022572697	5	$2.28	Security
SIMPLEX GRINNELL LP	02/16/2012	000000022573332	1	$182.00	Security
SIMPLEX GRINNELL LP	02/16/2012	000000022573332	2	$4.55	Security
SIMPLEX GRINNELL LP	02/16/2012	000000022573332	3	$182.00	Security
SIMPLEX GRINNELL LP	02/16/2012	000000022573332	4	$2.28	Security
SIMPLEX GRINNELL LP	02/16/2012	000000022573332	6	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/16/2012	000000022573332	7	$246.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/16/2012	000000022573332	8	$81.83	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/16/2012	000000022573332	9	$26.18	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/20/2012	000000022574895	2	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/20/2012	000000022574895	5	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/24/2012	000000022575579	1	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/24/2012	000000022575579	3	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/24/2012	000000022575579	4	$1,250.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/24/2012	000000022575579	5	$125.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SORENSON FORENSICS LLC	02/24/2012	000000022575492	25	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/27/2012	000000022576131	1	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/27/2012	000000022576131	2	$95.00	Law Enforcement Services
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	02/13/2012	000000022572493	1	$4,480.45	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	02/24/2012	000000022575249	1	$8,424.42	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	02/13/2012	000000022572474	1	$6,006.71	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	02/27/2012	000000022575995	1	$2,351.46	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	02/02/2012	000000022569736	1	$15.99	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	02/06/2012	000000022571428	1	$51.17	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	02/06/2012	000000022571428	2	$31.98	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	02/06/2012	000000022571428	3	$84.21	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	02/06/2012	000000022571428	4	$81.02	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	02/06/2012	000000022571428	5	$115.13	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	02/06/2012	000000022571428	6	$3.20	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	02/09/2012	000000022572039	1	$162.03	Chemicals
SOUTHLAND MEDICAL CORPORATION	02/09/2012	000000022572039	2	$115.34	Chemicals
SOUTHLAND MEDICAL CORPORATION	02/09/2012	000000022572039	3	$115.50	Postage & Freight
SOUTHLAND MEDICAL CORPORATION	02/13/2012	000000022572647	1	$394.42	Chemicals
SOUTHLAND MEDICAL CORPORATION	02/13/2012	000000022572647	2	$392.29	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	02/13/2012	000000022572647	3	$115.13	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	02/13/2012	000000022572647	4	$277.16	Chemicals
SOUTHLAND MEDICAL CORPORATION	02/16/2012	000000022573269	1	$51.17	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	02/16/2012	000000022573269	2	$79.95	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	02/16/2012	000000022573269	3	$89.54	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	02/27/2012	000000022576208	1	$125.00	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	02/16/2012	000000022573067	1	$425.00	Telephone & Internet
SIMPLY BITS LLC	02/16/2012	000000022573120	1	$300.00	Telephone & Internet
SIMPLY BITS LLC	02/16/2012	000000022573121	1	$300.00	Telephone & Internet
SJH POWERSPORTS, LLC	02/09/2012	000000022572224	1	$655.97	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/09/2012	000000022572224	2	$376.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	02/13/2012	000000022572799	1	$225.92	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/13/2012	000000022572799	2	$126.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	02/13/2012	000000022572799	3	$292.36	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/13/2012	000000022572799	4	$67.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	02/20/2012	000000022574910	1	$64.30	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/20/2012	000000022574910	2	$42.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	02/20/2012	000000022574910	3	$319.35	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/20/2012	000000022574910	4	$125.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	02/20/2012	000000022574910	5	$90.54	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	02/20/2012	000000022574910	6	$68.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	02/24/2012	000000022575754	1	$115.09	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	02/24/2012	000000022575754	2	$220.00	R&M-Machinery & Equipment Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	1	$1,600.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	2	$190.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	3	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	4	$190.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	5	$600.00	Law Enforcement Services
SORENSON FORENSICS LLC	02/02/2012	000000022569722	6	$1,200.00	Law Enforcement Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	38	$68.28	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	39	$90.33	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	40	$17,164.42	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	41	$362.83	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	42	$143.57	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	43	$10,117.98	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	45	$2,799.96	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	46	$468.64	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	47	$22.28	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	48	$601.77	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	49	$97.76	Natural Gas
SOUTHWEST HAZARD CONTROL INC	02/02/2012	000000022569856	1	$1,531.46	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	02/16/2012	000000022573049	1	$1,407.27	Waste Disposal and Recycling
SPICERS PAPER INC	02/27/2012	000000022576340	1	$24.00	Office Supplies
SPICERS PAPER INC	02/27/2012	000000022576340	2	$25.91	Office Supplies
SPICERS PAPER INC	02/27/2012	000000022576340	3	$41.24	Office Supplies
SPICERS PAPER INC	02/27/2012	000000022576340	4	$41.24	Office Supplies
SPICERS PAPER INC	02/27/2012	000000022576340	5	$41.24	Office Supplies
SPICERS PAPER INC	02/27/2012	000000022576340	6	$41.24	Office Supplies
SPICERS PAPER INC	02/27/2012	000000022576340	7	$25.91	Office Supplies
SPICERS PAPER INC	02/27/2012	000000022576340	8	$15.55	Office Supplies
SPRINT SOLUTIONS INC	02/06/2012	000000022571443	1	$189.21	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	18	$19.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	19	$35.61	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHRN AZ ASSOC FORTHE VISU	02/13/2012	000000022572494	1	$2,705.00	Payments To Agencies
SOUTHWEST AMBULANCE OF TUCSON	02/02/2012	000000022569480	1	$4,349.53	Medical Professional Services
SOUTHWEST AMBULANCE OF TUCSON	02/24/2012	000000022575218	1	$851.45	Patient Transportation
SOUTHWEST ENERGY, LLC	02/20/2012	000000022573585	1	$4,645.66	Law Enforcement Supplies
SOUTHWEST ENERGY, LLC	02/24/2012	000000022574952	1	$3,706.95	Law Enforcement Supplies
SOUTHWEST FAIR HOUSING COUNCIL	02/13/2012	000000022572482	1	$2,230.43	Payments To Agencies
SOUTHWEST FASTENER LLC	02/09/2012	000000022572100	1	$50.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/09/2012	000000022572100	2	$47.88	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	3	$140.62	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	4	$349.60	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	10	$41.57	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	13	$30.60	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	14	$371.68	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	15	$127.84	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	16	$670.96	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	17	$12,332.28	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	18	$252.19	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	19	$453.56	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	20	$3,530.71	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	22	$18,434.45	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	23	$601.01	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	24	$709.03	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	25	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	4	$2,171.71	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	20	$18.24	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	21	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	22	$27.20	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	23	$35.43	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	24	$20.31	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	25	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	6	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	9	$50.03	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	16	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	81	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	82	$49.36	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	83	$70.43	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	84	$65.65	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	85	$49.36	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	86	$49.36	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	87	$64.66	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	88	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	89	$51.52	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	90	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	91	$51.08	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	92	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	93	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	94	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	95	$21.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	5	$777.72	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	9	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	10	$123.63	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	11	$166.70	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	14	$630.74	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	15	$843.19	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	16	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	17	$118.49	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	1	$389.09	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	2	$3,554.26	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	3	$49.66	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	4	$77.99	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	5	$125.23	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	6	$25,534.03	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	7	$144.76	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	9	$2,365.24	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	11	$138.86	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	12	$1,069.04	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	13	$25,753.89	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	14	$461.65	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	15	$1,320.28	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	30	$201.75	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	32	$222.93	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	33	$1,858.49	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	96	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	97	$21.15	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	98	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	99	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	100	$21.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	101	$21.75	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	102	$23.24	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	103	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	104	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	105	$18.46	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	106	$13.13	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	107	$21.75	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	108	$124.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	109	$51.08	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	110	$21.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	111	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	112	$51.08	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	113	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	114	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	115	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	116	$22.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	117	$21.15	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	118	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	119	$20.93	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	34	$450.10	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	35	$208.73	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	6	$119.99	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	7	$641.52	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	8	$481.18	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	9	$219.41	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	15	$42.74	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	21	$290.27	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	22	$142.73	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	23	$213.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	24	$108.39	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	25	$294.19	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	26	$17.98	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	27	$370.14	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	28	$169.38	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	29	$1,014.25	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	30	$267.34	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	31	$370.79	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	32	$156.15	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	33	$365.34	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	34	$135.91	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	35	$294.26	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	36	$30.60	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	37	$29.50	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	192	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	193	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	194	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	195	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	196	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	197	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	198	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	199	$19.14	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	200	$40.21	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	201	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	202	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	203	$17.04	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	204	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	205	$-21.31	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	206	$-21.31	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	207	$-21.31	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	208	$-21.31	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	209	$23.62	Telephone & Internet
ST LUKE'S IN THE DESERT INC	02/06/2012	000000022571251	1	$2,000.00	Payments To Agencies
ST LUKE'S IN THE DESERT INC	02/24/2012	000000022575216	1	$2,000.00	Payments To Agencies
STANDARD IND INC	02/02/2012	000000022569934	1	$5,455.00	Other Machines & Equipment - Non-Capital
STANDARD IND INC	02/09/2012	000000022572232	2	$228.33	Food Preparations Supplies
STANDARD IND INC	02/16/2012	000000022573467	1	$192.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	1	$54.66	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	120	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	121	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	122	$23.60	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	123	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	124	$64.66	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	125	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	126	$21.15	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	127	$51.08	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	128	$64.92	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	129	$21.79	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	130	$21.15	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	131	$51.08	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	132	$51.08	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	133	$51.08	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	134	$53.53	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	135	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	136	$21.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	137	$21.15	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	138	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	139	$5.32	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	140	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	141	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	142	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	143	$18.69	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	2	$47.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	3	$41.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	4	$152.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	5	$79.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	6	$7.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	7	$79.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	8	$7.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	9	$32.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	10	$23.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	11	$41.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	12	$188.40	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	13	$1,460.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	14	$172.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	15	$3.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	16	$48.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	17	$9.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	19	$7.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	20	$7.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	21	$464.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	22	$200.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	23	$3,305.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	24	$247.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	25	$312.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	26	$284.72	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	144	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	145	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	146	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	147	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	148	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	149	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	150	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	151	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	152	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	153	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	154	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	155	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	156	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	157	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	158	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	159	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	160	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	161	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	162	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	163	$18.80	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	164	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	165	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	166	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	167	$18.69	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	27	$75.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	28	$131.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	29	$34.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	30	$18.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	31	$300.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	32	$22.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	33	$28.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	34	$25.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	35	$6.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	36	$11.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	37	$3.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	38	$375.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	39	$312.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	40	$20.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	41	$-20.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	42	$367.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	43	$34.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	44	$28.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	45	$1.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	46	$-1.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	47	$33.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571793	1	$132.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571793	2	$36.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	1	$574.26	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	168	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	169	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	170	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	171	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	172	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	173	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	174	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	175	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	176	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	177	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	178	$48.98	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	179	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	180	$19.26	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	181	$19.35	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	182	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	183	$19.14	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	184	$17.82	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	185	$19.14	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	186	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	187	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	188	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	189	$19.57	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	190	$18.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	191	$18.69	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	10	$201.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	11	$20.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	12	$37.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	13	$99.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	14	$0.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	15	$139.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	16	$45.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	17	$6.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	18	$13.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/24/2012	000000022575438	1	$840.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/24/2012	000000022575438	3	$17.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/24/2012	000000022575438	4	$89.87	Office Supplies
STEPHANIE C STOLTMAN	02/02/2012	000000022569748	1	$1,806.00	Lawyers
STEPHANIE C STOLTMAN	02/09/2012	000000022572053	1	$863.11	Lawyers
STEPHANIE C STOLTMAN	02/09/2012	000000022572053	2	$690.49	Lawyers
STEPHANIE C STOLTMAN	02/09/2012	000000022572053	3	$240.00	Lawyers
STEPHANIE C STOLTMAN	02/27/2012	000000022576166	1	$1,211.35	Lawyers
STEPHANIE C STOLTMAN	02/27/2012	000000022576166	2	$338.65	Lawyers
STEPHANIE J MEADE	02/09/2012	000000022572034	1	$1,253.00	Lawyers
STEPHANIE J MEADE	02/09/2012	000000022572034	2	$145.00	Lawyers
STEPHANIE J MEADE	02/27/2012	000000022576142	1	$4,600.00	Lawyers
STEPHEN JOSEPH ENOS	02/02/2012	000000022569898	1	$43.09	Law Enforcement Supplies
STEPHEN JOSEPH ENOS	02/02/2012	000000022569898	2	$15.78	Law Enforcement Supplies
STEPHEN JOSEPH ENOS	02/02/2012	000000022569898	3	$37.89	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	2	$1,639.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	3	$40.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	4	$40.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	5	$0.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	6	$588.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	7	$177.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	8	$68.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	9	$67.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	10	$15.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	11	$655.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	12	$173.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	13	$19.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	14	$1,321.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	15	$551.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	16	$114.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	17	$13.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	18	$154.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	19	$785.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	20	$185.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	21	$11.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	22	$699.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	23	$-1.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	24	$-143.19	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	25	$-20.78	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	02/02/2012	000000022569898	4	$93.78	Law Enforcement Supplies
STEPHEN STREITFELD	02/13/2012	000000022572531	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	02/13/2012	000000022572531	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	02/13/2012	000000022572531	3	$450.00	Medical Professional Services
STEVEN D WEST PC	02/06/2012	000000022571552	1	$1,671.90	Lawyers
STEVEN D WEST PC	02/24/2012	000000022575726	1	$562.50	Lawyers
STEWART TITLE & TRUST 2556	02/24/2012	000000022575329	2	$290.00	Title Fees and Services
STEWART TITLE & TRUST 2556	02/27/2012	000000022576044	1	$365.00	Title Fees and Services
STUART DE HAAN	02/02/2012	000000022569790	1	$3,100.00	Lawyers
STUART DE HAAN	02/27/2012	000000022576214	1	$2,920.00	Lawyers
STURGEON ELECTRIC COMPANY INC	02/06/2012	000000022571497	4	$2,418.96	Computer Equipment less than $1,000
STURGEON ELECTRIC COMPANY INC	02/06/2012	000000022571497	5	$616.31	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	02/24/2012	000000022575614	3	$2,481.68	Telephone & Internet
SUN BADGE CO	02/20/2012	000000022574911	1	$1,862.50	Law Enforcement Supplies
SUN BADGE CO	02/27/2012	000000022576336	1	$46.00	Clothing, Uniforms, and Safety Apparel
SUN BADGE CO	02/27/2012	000000022576336	2	$62.09	Clothing, Uniforms, and Safety Apparel
SUN BADGE CO	02/27/2012	000000022576336	3	$16.79	Clothing, Uniforms, and Safety Apparel
SUNE P11E HOLDINGS LLC	02/13/2012	000000022572841	1	$2,773.75	Non-Medical Consultants
SUNE P11E HOLDINGS LLC	02/13/2012	000000022572841	2	$2,090.65	Non-Medical Consultants
SUNE P11E HOLDINGS LLC	02/13/2012	000000022572841	3	$1,838.26	Non-Medical Consultants
SUNE P11E HOLDINGS LLC	02/24/2012	000000022575804	1	$2,116.88	Non-Medical Consultants
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571791	1	$658.92	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571792	1	$354.43	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571792	2	$208.49	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	26	$108.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	27	$1,460.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	28	$547.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	29	$245.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	30	$67.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	31	$127.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	32	$11.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	33	$304.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	35	$39.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	36	$13.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	38	$92.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	39	$37.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	40	$135.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	41	$176.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	42	$38.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	43	$42.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	44	$8.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	45	$3.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	46	$12.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	47	$15.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	48	$3.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	49	$3.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	1	$30.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	2	$260.02	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571792	3	$208.49	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571792	4	$166.86	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571792	5	$62.56	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571792	6	$83.37	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571962	1	$131.80	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571962	2	$131.80	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571962	3	$131.80	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571962	4	$131.80	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571962	5	$131.82	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571962	6	$49.15	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/09/2012	000000022571962	7	$491.74	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/24/2012	000000022575175	1	$120.18	Office Supplies
SWIFT OFFICE SOLUTIONS INC	02/24/2012	000000022575176	1	$168.23	Office Supplies
T M M FAMILY SERVICES INC	02/02/2012	000000022569487	1	$200.00	Payments To Agencies
T M M FAMILY SERVICES INC	02/24/2012	000000022575226	1	$2,706.42	Payments To Agencies
T-MOBILE USA INC	02/13/2012	000000022572805	2	$68.38	Telephone & Internet
T-MOBILE USA INC	02/13/2012	000000022572805	3	$22.66	Telephone & Internet
T-MOBILE USA INC	02/13/2012	000000022572805	4	$67.98	Telephone & Internet
T-MOBILE USA INC	02/13/2012	000000022572805	5	$22.66	Telephone & Internet
T-MOBILE USA INC	02/13/2012	000000022572805	6	$137.95	Telephone & Internet
T-MOBILE USA INC	02/13/2012	000000022572805	7	$73.79	Telephone & Internet
T-MOBILE USA INC	02/13/2012	000000022572805	8	$205.93	Telephone & Internet
T-MOBILE USA INC	02/13/2012	000000022572805	9	$45.32	Telephone & Internet
T-MOBILE USA INC	02/13/2012	000000022572805	10	$22.66	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	3	$41.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	4	$3.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	5	$-14.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	6	$8.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	7	$57.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	8	$192.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	9	$-192.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	11	$775.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	12	$95.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	13	$102.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	14	$3.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	15	$19.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	16	$160.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	17	$-225.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	18	$24.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	1	$2,217.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	2	$222.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	3	$407.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	4	$1,093.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	5	$6.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	6	$1,537.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	7	$502.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	8	$69.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/16/2012	000000022573221	9	$150.20	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	02/13/2012	000000022572805	11	$91.04	Telephone & Internet
T-MOBILE USA INC	02/13/2012	000000022572805	12	$22.66	Telephone & Internet
TA CAID INDUSTRIES INC	02/16/2012	000000022573369	1	$485.50	Repair & Maintenance Supplies
TA CAID INDUSTRIES INC	02/16/2012	000000022573369	2	$332.76	Repair & Maintenance Supplies
TA CAID INDUSTRIES INC	02/16/2012	000000022573369	3	$321.85	Repair & Maintenance Supplies
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	1	$94.00	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	2	$54.28	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	3	$80.67	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	5	$130.71	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	11	$521.04	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	12	$160.70	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	14	$91.51	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	15	$277.41	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	16	$48.27	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	17	$192.75	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	18	$48.27	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	19	$625.29	Telephone & Internet
TACTICAL & SURVIVAL SPECIALTIES INC	02/06/2012	000000022571465	1	$101.80	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	02/06/2012	000000022571465	2	$115.50	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	02/24/2012	000000022575564	1	$1,701.34	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	02/24/2012	000000022575564	2	$4,524.00	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	02/24/2012	000000022575564	3	$4,818.59	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	02/24/2012	000000022575564	4	$4,812.35	Law Enforcement Supplies
TARGET COMMERCIAL INTERIORS INC	02/09/2012	000000022572059	1	$547.87	Furniture Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TARGET COMMERCIAL INTERIORS INC	02/09/2012	000000022572059	2	$40.00	Postage & Freight
TARGET COMMERCIAL INTERIORS INC	02/13/2012	000000022572660	3	$145.92	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	02/13/2012	000000022572660	4	$102.00	Non-Medical Consultants
TERESA ANN MCMAHILL	02/24/2012	000000022575813	1	$3,331.08	Expert Witness & Interpreters
TERMAGON INC	02/24/2012	000000022575251	2	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	3	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	4	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	5	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	6	$75.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	9	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	12	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	15	$42.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	16	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	19	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	20	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	21	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	22	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	23	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	26	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	28	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	30	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	32	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	35	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	37	$25.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	02/24/2012	000000022575251	39	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	40	$100.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	41	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	42	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	43	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	46	$35.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	47	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	53	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	55	$40.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	56	$45.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	57	$35.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	58	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	59	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	60	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	61	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	62	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	63	$200.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	65	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	67	$100.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	68	$30.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	70	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	72	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	74	$35.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	78	$35.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	02/24/2012	000000022575251	82	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	83	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	84	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	85	$75.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	87	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	88	$30.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	89	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	90	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	92	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	93	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	95	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	97	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	103	$50.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	104	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	105	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	106	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	107	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	108	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	109	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	110	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	111	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	112	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	117	$75.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	118	$25.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	02/24/2012	000000022575251	121	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	124	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	128	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	134	$50.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	136	$42.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	137	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	138	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	139	$35.00	R&M Building Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	2	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	5	$18.75	Laboratory & X-ray Services
THE ASBESTOS INSTITUTE INC	02/09/2012	000000022572181	1	$2,500.00	In State Training
THE HOTEL ARIZONA	02/02/2012	000000022569602	1	$1,139.20	Expert Witness & Interpreters
THE HOTEL ARIZONA	02/13/2012	000000022572748	1	$113.92	Other Miscellaneous Charges
THE HOTEL ARIZONA	02/27/2012	000000022576258	1	$287.49	Witness Travel
THE HOTEL ARIZONA	02/27/2012	000000022576258	2	$191.66	Witness Travel
THE HOTEL ARIZONA	02/27/2012	000000022576258	3	$107.14	Witness Travel
THE MASTER'S TOUCH LLC	02/02/2012	000000022569583	1	$1,092.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	1	$96.15	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	3	$376.80	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	5	$483.34	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	7	$1,299.30	Non-Medical Consultants

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THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	10	$311.83	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	12	$795.17	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/20/2012	000000022574901	1	$27,339.77	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	02/20/2012	000000022574849	1	$2,825.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/20/2012	000000022574850	1	$3,843.75	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/20/2012	000000022574851	1	$2,112.50	Payments To Agencies
THE STANDARD REGISTER COMPANY	02/06/2012	000000022571422	1	$2,379.46	Printing & Microfilming
THE STANDARD REGISTER COMPANY	02/06/2012	000000022571422	2	$3,059.31	Printing & Microfilming
THE STATE OF ARIZONA	02/02/2012	000000022569381	1	$43.00	Dues and Memberships
THE STATE OF ARIZONA	02/02/2012	000000022569522	1	$4.00	Printing & Microfilming
THE STATE OF ARIZONA	02/02/2012	000000022569523	1	$9.00	Non-Medical Consultants
THE STATE OF ARIZONA	02/02/2012	000000022569525	1	$22.41	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/02/2012	000000022569526	1	$16.40	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/02/2012	000000022569527	1	$13.61	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/02/2012	000000022569528	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/02/2012	000000022569529	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/06/2012	000000022571266	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571846	1	$123.00	Printing & Microfilming
THE STATE OF ARIZONA	02/09/2012	000000022571847	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571848	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571849	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571850	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571851	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571852	1	$4.54	Other Miscellaneous Charges

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THE STATE OF ARIZONA	02/09/2012	000000022571853	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571854	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571855	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571856	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571857	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571858	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571859	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022571860	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/09/2012	000000022572261	1	$21,326.53	Software Maintenance and Support
THE STATE OF ARIZONA	02/13/2012	000000022572506	1	$9.00	Investigative Services
THE STATE OF ARIZONA	02/13/2012	000000022572507	1	$43.00	Other Operation Supplies
THE STATE OF ARIZONA	02/13/2012	000000022572508	1	$375.00	Printing & Microfilming
THE STATE OF ARIZONA	02/13/2012	000000022572509	1	$74,167.50	Payments To Agencies
THE STATE OF ARIZONA	02/13/2012	000000022572892	1	$96.00	Investigative Services
THE STATE OF ARIZONA	02/16/2012	000000022572944	1	$84.00	Dues and Memberships
THE STATE OF ARIZONA	02/16/2012	000000022572976	1	$200.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/16/2012	000000022573078	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/16/2012	000000022573079	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/16/2012	000000022573080	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/24/2012	000000022575123	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	02/24/2012	000000022575274	1	$43.00	Other Operation Supplies
THE STATE OF ARIZONA	02/24/2012	000000022575275	1	$46.50	Printing & Microfilming
THE STATE OF ARIZONA	02/24/2012	000000022575276	1	$1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	02/24/2012	000000022575277	1	$4.54	Other Miscellaneous Charges

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THE STATE OF ARIZONA	02/24/2012	000000022575278	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/24/2012	000000022575279	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/24/2012	000000022575280	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/24/2012	000000022575302	1	$40.00	Investigative Services
THE STATE OF ARIZONA	02/24/2012	000000022575799	1	$523.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/27/2012	000000022576017	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/27/2012	000000022576029	1	$43.00	Dues and Memberships
THE STATE OF ARIZONA	02/27/2012	000000022576030	1	$96.00	Investigative Services
THE STATE OF ARIZONA	02/27/2012	000000022576031	1	$2,595.57	Leases & Rental
THE STATE OF ARIZONA	02/27/2012	000000022576031	2	$646.20	Leases & Rental
THE STATE OF ARIZONA	02/27/2012	000000022576032	1	$6,820.30	Leases & Rental
THE STATE OF ARIZONA	02/27/2012	000000022576032	2	$5.78	Leases & Rental
The TASA Group, Inc	02/02/2012	000000022570000	1	$2,400.00	Expert Witness & Interpreters
The TechKeys LLC	02/09/2012	000000022572314	1	$1,012.50	Expert Witness & Interpreters
THE UNIVERSITY OF ARIZONA	02/06/2012	000000022571267	1	$53.68	Payments To Agencies
THE UNIVERSITY OF ARIZONA	02/16/2012	000000022573087	1	$1,250,000.00	Payments To Agencies
THE UNIVERSITY OF ARIZONA	02/16/2012	000000022573496	1	$150.00	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	02/24/2012	000000022575285	1	$922.07	Payments To Agencies
THE UNIVERSITY OF ARIZONA	02/24/2012	000000022575286	1	$2,357.25	Payments To Agencies
THE UNIVERSITY OF ARIZONA	02/27/2012	000000022576021	1	$1,352.03	Payments To Agencies
THEA M GILBERT	02/16/2012	000000022573272	1	$7,320.00	Lawyers
THEODORE N HARITON	02/24/2012	000000022575433	1	$4,000.00	Expert Witness & Interpreters
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	1	$-21.96	Repair & Maintenance Supplies
Thomas Anthony Knauer	02/02/2012	000000022569992	1	$720.00	Non-Medical Consultants

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Thomas Anthony Knauer	02/09/2012	000000022572310	1	$387.50	Non-Medical Consultants
Thomas Anthony Knauer	02/24/2012	000000022575847	1	$387.50	Non-Medical Consultants
THOMAS PROMOTIONS INC	02/13/2012	000000022572789	1	$4,700.63	Clothing, Uniforms, and Safety Apparel
THOMAS PROMOTIONS INC	02/13/2012	000000022572789	2	$50.00	Postage & Freight
THOMPSON,THOMAS C PHD PA	02/13/2012	000000022572595	1	$1,400.00	Expert Witness & Interpreters
TIFFANY HUFFMAN-SPIERS	02/06/2012	000000022571472	1	$878.50	Lawyers
TIFFANY HUFFMAN-SPIERS	02/06/2012	000000022571472	2	$1,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	02/16/2012	000000022573335	1	$438.30	Lawyers
TIFFANY HUFFMAN-SPIERS	02/16/2012	000000022573335	2	$2,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	02/27/2012	000000022576210	1	$1,400.00	Lawyers
TIFFANY HUFFMAN-SPIERS	02/27/2012	000000022576210	2	$731.60	Lawyers
TIFFANY HUFFMAN-SPIERS	02/27/2012	000000022576210	3	$1,000.00	Lawyers
TIMEKEEPING SYSTEMS, INC.	02/06/2012	000000022571622	1	$2,327.50	R&M-Machinery & Equipment Services
TIMEKEEPING SYSTEMS, INC.	02/13/2012	000000022572882	1	$1,215.00	Law Enforcement Equipment - Non-Capital
TIMEKEEPING SYSTEMS, INC.	02/13/2012	000000022572882	2	$1,780.00	Software Under $100,000
TIMEKEEPING SYSTEMS, INC.	02/13/2012	000000022572882	3	$15,536.24	Tools & Equipment Under $1,000
TIMEKEEPING SYSTEMS, INC.	02/13/2012	000000022572882	4	$32.72	Postage & Freight
TLC COMMUNICATIONS INC	02/24/2012	000000022575755	2	$1,174.13	R&M Building Services
TLC COMMUNICATIONS INC	02/24/2012	000000022575755	3	$447.55	R&M Building Services
TNI PARTNERS	02/16/2012	000000022573137	1	$254.39	Advertising
TNI PARTNERS	02/16/2012	000000022573137	2	$95.00	Advertising
TOHONO O'ODAHM GAMING ENTERPRISE	02/16/2012	000000022572945	1	$2,482.34	Leases & Rental
TOHONO O'ODAHM GAMING ENTERPRISE	02/16/2012	000000022572945	2	$17.66	Leases & Rental
TOM NORTON	02/02/2012	000000022569700	1	$2,250.00	Lawyers

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TOM NORTON	02/09/2012	000000022571997	1	$800.00	Lawyers
TOM NORTON	02/09/2012	000000022571997	2	$616.00	Lawyers
TOM NORTON	02/16/2012	000000022573239	1	$3,050.00	Lawyers
TOM NORTON	02/27/2012	000000022576107	1	$750.00	Lawyers
TOM NORTON	02/27/2012	000000022576107	2	$2,950.00	Lawyers
TOPAZ PARALEGAL SERVICES LLC	02/02/2012	000000022569804	1	$66.50	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	02/02/2012	000000022569804	2	$98.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	02/09/2012	000000022572108	1	$658.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	02/09/2012	000000022572108	2	$833.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	02/13/2012	000000022572711	1	$20.00	Transcription Services
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	5	$210.53	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	6	$2.09	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	7	$5.44	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	8	$0.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	9	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	10	$136.69	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	11	$73.28	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	12	$9.20	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	13	$307.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	14	$148.24	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	15	$6.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	16	$436.05	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	17	$5.90	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	18	$108.78	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	19	$5.02	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	20	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	21	$47.87	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	22	$2.10	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	23	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	24	$40.55	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	25	$1.78	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	26	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	27	$93.86	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	28	$4.11	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	29	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	30	$269.50	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	31	$11.80	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	32	$436.05	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	33	$135.78	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	34	$515.37	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	35	$28.52	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	36	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	37	$45.29	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	38	$1.98	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	39	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	40	$117.20	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	41	$212.78	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	42	$14.45	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 3/1/2012
Run Time: 1:00:59PM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 8 (February)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	43	$334.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	44	$6.16	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	45	$168.14	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	46	$7.63	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	47	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	48	$80.11	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	49	$21.13	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	50	$4.43	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	51	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	52	$47.34	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	53	$110.54	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	54	$6.92	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	55	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	56	$297.41	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	57	$13.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	58	$307.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	59	$54.42	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	60	$2.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	61	$512.65	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	62	$282.50	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	63	$12.37	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	64	$512.65	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	65	$134.12	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	66	$5.87	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	67	$416.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	68	$35.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	69	$121.82	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	70	$6.90	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	71	$512.65	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	72	$42.00	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	73	$1.84	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	74	$691.60	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	75	$116.01	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	76	$5.08	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	77	$691.60	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	78	$106.60	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	79	$4.67	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	80	$307.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	81	$65.34	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	82	$2.86	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	83	$240.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	84	$2.22	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	85	$0.10	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	86	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	87	$24.86	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	88	$26.92	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	89	$2.27	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	90	$691.60	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TREATMENT ASSESSMT SCREEN CTR	02/02/2012	000000022569600	1	$833.45	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	02/02/2012	000000022569600	3	$7,848.30	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	02/02/2012	000000022569600	4	$550.75	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	02/09/2012	000000022572144	1	$520.15	Laboratory & X-ray Services
TRI-ED DISTRIBUTION INC	02/02/2012	000000022569956	1	$42.46	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/02/2012	000000022569956	2	$125.00	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/02/2012	000000022569956	4	$31.42	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/09/2012	000000022572258	2	$180.00	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/09/2012	000000022572258	3	$66.24	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/09/2012	000000022572258	5	$15.63	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/09/2012	000000022572258	6	$332.00	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/16/2012	000000022573492	1	$180.00	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/16/2012	000000022573492	2	$234.51	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	11	$68.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	12	$121.55	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	13	$165.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	14	$342.53	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	15	$157.02	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	16	$94.81	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	17	$2,252.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	18	$22.74	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	19	$1,663.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	20	$103.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	21	$229.25	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	91	$204.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	92	$8.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	93	$334.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	94	$4.47	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	95	$40.35	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	96	$1.96	Leases & Rental - Real Estate
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	97	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	98	$47.44	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	99	$10.83	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	100	$2.55	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	4	$307.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	5	$41.84	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	6	$1.83	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	7	$609.52	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	8	$60.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	9	$53.61	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	10	$4.98	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	11	$436.05	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	12	$167.41	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	13	$457.07	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	14	$27.35	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	15	$334.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	16	$251.97	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	17	$11.04	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	22	$54.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	23	$404.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	24	$20.02	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	25	$149.79	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	26	$909.68	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	27	$51.11	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	28	$46.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	29	$305.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	30	$202.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	31	$324.13	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	32	$319.52	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	33	$445.69	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	34	$96.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	35	$321.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	36	$486.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	37	$644.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	38	$276.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	39	$180.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	40	$478.11	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	41	$1,362.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	42	$447.93	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	43	$28.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	44	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	45	$232.71	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	46	$195.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	47	$72.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	48	$151.71	Electricity
TROXELL COMMUNICATIONS INC	02/02/2012	000000022569885	1	$474.90	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	02/02/2012	000000022569885	2	$27.18	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	02/02/2012	000000022569885	3	$186.38	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	02/06/2012	000000022571537	1	$1,455.53	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	02/06/2012	000000022571537	2	$133.13	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	02/13/2012	000000022572775	1	$64.01	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	02/13/2012	000000022572775	2	$132.82	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	02/13/2012	000000022572775	3	$28.00	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	02/16/2012	000000022573429	1	$64.01	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	02/16/2012	000000022573429	2	$132.82	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	02/16/2012	000000022573429	3	$28.00	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	02/20/2012	000000022574907	1	$322.75	Repair & Maintenance Supplies
TU NIDITO CHILDREN AND FAMILY SERVICES	02/13/2012	000000022572491	1	$1,130.39	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	02/13/2012	000000022572492	1	$1,553.08	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	02/24/2012	000000022575247	1	$1,161.43	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	02/27/2012	000000022576010	1	$1,040.28	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	02/13/2012	000000022572477	1	$18,666.71	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	02/24/2012	000000022575224	1	$17,217.55	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	02/20/2012	000000022574846	1	$3,199.67	Payments To Agencies
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	4	$10.63	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	10	$44.22	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	1	$307.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	2	$26.05	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	3	$1.12	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	4	$609.52	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	5	$66.20	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	6	$100.60	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	7	$14.06	Leases & Rental
TOUCHSTONE BEHAVIORAL HEALTH	02/02/2012	000000022569668	1	$1,627.20	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/02/2012	000000022569668	3	$28.80	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/02/2012	000000022569668	5	$324.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/02/2012	000000022569668	7	$58.50	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/24/2012	000000022575417	1	$65.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/24/2012	000000022575417	3	$2,030.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/24/2012	000000022575417	5	$14.40	Medical Professional Services
TRACY JAMIESON	02/16/2012	000000022573151	1	$40.00	Court Reporters
TRACY JAMIESON	02/16/2012	000000022573151	2	$223.20	Court Reporters
TRACY JAMIESON	02/16/2012	000000022573151	3	$300.70	Court Reporters
TRACY JAMIESON	02/16/2012	000000022573151	4	$397.80	Court Reporters
TRACY JAMIESON	02/16/2012	000000022573151	5	$376.00	Court Reporters
TRACY JAMIESON	02/20/2012	000000022574859	1	$66.50	Court Reporters
TRACY JAMIESON	02/20/2012	000000022574859	2	$9.50	Court Reporters
TRANSOURCE SERVICES CORP	02/24/2012	000000022575677	1	$845.98	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	02/27/2012	000000022576263	1	$786.96	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	02/27/2012	000000022576263	2	$427.36	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	45	$27.55	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	46	$70.53	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	47	$9.70	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	48	$219.24	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	49	$95.58	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	50	$54.78	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	51	$203.77	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	52	$117.54	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	54	$275.27	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	64	$1,266.67	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	75	$100.76	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	80	$0.64	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000022572115	3	$251.85	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000022572116	3	$87.37	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000022572116	5	$25.00	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000022572116	15	$0.55	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	3	$244.44	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	4	$0.64	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	5	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	10	$381.49	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	11	$49.35	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	16	$670.52	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	24	$61.76	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	26	$1,144.99	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	16	$46.73	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	17	$8,336.32	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	19	$136.10	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	23	$24.70	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	25	$359.01	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	26	$102.07	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	29	$569.97	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	30	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	43	$70.34	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	47	$6.76	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	56	$13.87	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	62	$2,963.85	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	65	$138.31	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	78	$911.10	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	82	$748.13	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	88	$12.98	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	91	$13,308.25	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	92	$793.47	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	97	$9.42	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	99	$31.57	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	100	$39.09	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	101	$9.77	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	102	$156.84	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	103	$22.64	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	32	$12.61	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	33	$9.68	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	39	$15.29	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	40	$66.75	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	41	$82.85	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	42	$147.52	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	43	$153.30	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	44	$74.12	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	45	$63.62	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	1	$12.73	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	3	$0.79	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	4	$346.00	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	7	$1,331.46	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	14	$0.09	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	18	$478.42	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	19	$88.99	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	21	$22.72	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	23	$470.56	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	24	$24,128.82	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	25	$9,908.18	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	26	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	27	$11,771.05	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	31	$407.82	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	36	$216.26	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	104	$141.17	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	107	$5.49	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	108	$5.49	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	109	$15.16	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	110	$1.83	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	112	$8.44	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	113	$99.92	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	120	$252.77	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	121	$170.34	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	122	$129.50	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	123	$205.95	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	124	$5.47	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	125	$392.13	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	131	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	132	$2.79	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	133	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	134	$0.78	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	135	$2,798.17	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	136	$204.60	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	140	$35.76	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	143	$38.41	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	144	$8.89	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	145	$72.79	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	152	$11.46	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	38	$956.76	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	39	$659.34	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	42	$250.88	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	43	$3,679.20	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	44	$0.50	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	46	$2,848.03	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	48	$27,948.52	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	49	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	50	$811.88	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	54	$19,572.12	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	55	$33,981.01	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	58	$29.38	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	59	$11.74	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	60	$548.97	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	61	$29.69	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	66	$0.87	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	70	$4,537.70	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	71	$9.68	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	8	$17.51	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	14	$44.45	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	15	$25.22	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	16	$1,015.69	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	17	$570.36	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	25	$6.40	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	158	$51.89	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	164	$44.81	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	165	$8,680.93	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	167	$141.26	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	171	$27.14	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	173	$468.75	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	174	$79.50	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	177	$475.80	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	195	$72.34	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	199	$1.31	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	208	$15.12	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	214	$3,213.06	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	217	$185.27	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	12	$548.95	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	14	$33.23	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	18	$94.47	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	22	$16.80	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	23	$85.11	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	26	$637.03	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	33	$7.40	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	34	$25.17	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	36	$362.24	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	38	$407.13	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	39	$22.95	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	33	$45.45	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	37	$144.39	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	38	$68.13	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	40	$96.04	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	41	$211.73	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	44	$5,263.91	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	53	$1,003.80	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	54	$88.89	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	55	$270.50	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	57	$49.05	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	60	$1,474.37	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	61	$886.19	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	62	$2,560.42	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	63	$12,213.00	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	64	$14,682.87	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	65	$9.68	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	66	$13,999.83	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	67	$3,890.59	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	68	$886.19	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	74	$415.66	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	76	$3,394.48	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	77	$2,646.72	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	80	$3,362.13	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	82	$2,747.39	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	86	$380.37	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	92	$947.93	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	120	$96.72	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	121	$584.63	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	124	$35.29	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	125	$117.43	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	126	$200.86	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	127	$127.99	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	128	$23.50	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	135	$396.29	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	136	$9.15	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	139	$23.98	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	140	$71.59	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	147	$2.95	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	152	$15.59	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	154	$1,096.28	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	160	$1.76	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	161	$9.15	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	162	$7.90	Electricity
TUCSON TRACTOR COMPANY	02/06/2012	000000022571508	5	$227.50	Leases & Rental
TUCSON TRACTOR COMPANY	02/06/2012	000000022571508	6	$1,642.72	Leases & Rental
TUCSON TRACTOR COMPANY	02/16/2012	000000022573383	5	$584.23	Leases & Rental
TUCSON TRACTOR COMPANY	02/16/2012	000000022573383	6	$47.39	Leases & Rental
TUCSON TRACTOR COMPANY	02/24/2012	000000022575642	2	$1,168.46	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON URBAN LEAGUE	02/13/2012	000000022572464	1	$2,345.30	Payments To Agencies
TUCSON URBAN LEAGUE	02/13/2012	000000022572465	1	$2,855.87	Payments To Agencies
TUCSON URBAN LEAGUE	02/16/2012	000000022573029	1	$2,429.57	Payments To Agencies
TUCSON URBAN LEAGUE	02/20/2012	000000022574926	1	$1,864.00	Payments To Agencies
TUCSON URBAN LEAGUE	02/27/2012	000000022576128	1	$750.00	Payments To Agencies
TUCSON URBAN LEAGUE	02/27/2012	000000022576128	2	$750.00	Payments To Agencies
TULLER TROPHY FACTORY INC	02/09/2012	000000022572137	1	$23.46	Office Supplies
TULLER TROPHY FACTORY INC	02/09/2012	000000022572137	2	$10.91	Office Supplies
TULLER TROPHY FACTORY INC	02/09/2012	000000022572137	3	$28.64	Office Supplies
TULLER TROPHY FACTORY INC	02/09/2012	000000022572137	4	$70.92	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/13/2012	000000022572740	1	$70.33	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/13/2012	000000022572740	2	$10.91	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/13/2012	000000022572740	3	$63.82	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/13/2012	000000022572740	4	$17.57	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/13/2012	000000022572740	5	$8.18	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/13/2012	000000022572740	6	$90.01	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/13/2012	000000022572740	7	$21.82	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/13/2012	000000022572740	8	$10.91	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/13/2012	000000022572740	9	$57.71	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/13/2012	000000022572740	10	$54.55	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/13/2012	000000022572740	11	$204.56	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/16/2012	000000022573393	1	$27.28	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/16/2012	000000022573393	2	$10.91	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	02/16/2012	000000022573393	3	$23.73	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	02/16/2012	000000022573393	4	$22.75	Office Supplies
TULLER TROPHY FACTORY INC	02/24/2012	000000022575661	1	$295.66	Other Miscellaneous Charges
ULINE, INC	02/27/2012	000000022575986	1	$1,525.00	Other Operation Supplies
ULINE, INC	02/27/2012	000000022575986	2	$312.82	Other Operation Supplies
UNIFIRST CORPORATION	02/02/2012	000000022569681	8	$1.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	13	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	18	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	25	$4.53	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	27	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	28	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	29	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	30	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	31	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	32	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	33	$5.11	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	34	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	35	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	36	$22.69	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	37	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	38	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	39	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	40	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	41	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	42	$10.47	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/02/2012	000000022569681	43	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	44	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	45	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	46	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	47	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	48	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	49	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	50	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	51	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	52	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	53	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	54	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	55	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	1	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	21	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	22	$8.38	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	23	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	24	$2.85	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	25	$45.39	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	26	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	27	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	28	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	29	$6.55	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/06/2012	000000022571388	30	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	31	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	32	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	12	$1.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	17	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	22	$0.45	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	31	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	32	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	33	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	34	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	35	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	36	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	37	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	38	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	39	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	40	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	41	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	42	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	43	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	44	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	45	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	46	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	47	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	48	$65.46	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/09/2012	000000022571974	49	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	50	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	51	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	52	$3.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	53	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	54	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	55	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	56	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	57	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	58	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	59	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	60	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	61	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	62	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	63	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	64	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	65	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	66	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	1	$3.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	21	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	22	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	23	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	24	$3.27	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/16/2012	000000022573220	12	$1.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	17	$5.69	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	22	$6.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	31	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	32	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	33	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	1	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	2	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	3	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	4	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	5	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	6	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	7	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	8	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	9	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	10	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	1	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	32	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	33	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	34	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	35	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	36	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	37	$5.40	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/24/2012	000000022575436	38	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	39	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	40	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	41	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	42	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	43	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	44	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	45	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	46	$5.11	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	47	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	48	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	49	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	50	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	51	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	52	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	53	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	54	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	55	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	56	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	57	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	58	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	59	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	60	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	61	$5.46	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/24/2012	000000022575436	62	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	63	$4.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	64	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	65	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	66	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	67	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	68	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	69	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	70	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	71	$5.11	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	72	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	73	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	74	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	75	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	76	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	77	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	78	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	79	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	80	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	81	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	82	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	83	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	84	$2.85	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	85	$5.89	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/24/2012	000000022575436	86	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	87	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	88	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	89	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	90	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	91	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	92	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	93	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	94	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	95	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	96	$4.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	97	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	98	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	99	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	100	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	101	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	102	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	103	$10.31	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	104	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	105	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	106	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	107	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	108	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	109	$4.91	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/24/2012	000000022575436	110	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	111	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	112	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	113	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	114	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	115	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	116	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	117	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	118	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	119	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	120	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	121	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	122	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	123	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	124	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	125	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	126	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	127	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	128	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	129	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	130	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	131	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	132	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	133	$1.64	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/24/2012	000000022575436	134	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	135	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	136	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	137	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	138	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	139	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	140	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	141	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	142	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	143	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	144	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	145	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	146	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	147	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	148	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	149	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	150	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	151	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	152	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	1	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	24	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	25	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	26	$6.55	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/27/2012	000000022576082	27	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	28	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	29	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	30	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	31	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	32	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	33	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	34	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	35	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	36	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	37	$3.27	Laundry & Linen Services
UNITED COMMODITY GROUP INC	02/09/2012	000000022572051	1	$2,511.11	Food Supplies
UNITED STATES POST OFFICE POC#22472391	02/27/2012	000000022575889	1	$5,000.00	Books, Subscriptions & Videos
UNITED WAY CAPITAL CORPORATION	02/09/2012	000000022572219	1	$16,707.79	Leases & Rental
UNITED WAY CAPITAL CORPORATION	02/13/2012	000000022572797	1	$16,707.79	Leases & Rental
UNITED WAY CAPITAL CORPORATION	02/24/2012	000000022575753	1	$16,707.79	Leases & Rental
UNIV PHYSICIANS HEALTHCARE	02/02/2012	000000022569467	1	$947.25	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	02/02/2012	000000022569468	1	$156.22	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	02/09/2012	000000022571802	1	$9,110.94	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	02/09/2012	000000022571803	1	$119.21	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	02/13/2012	000000022572468	1	$2,082.96	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573034	1	$496.84	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573035	1	$2,670.90	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573036	1	$3,185.35	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573274	1	$236.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573274	2	$15.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573274	3	$1,249.50	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573274	4	$150.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573274	5	$80.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573274	6	$40.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573274	7	$50.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573274	8	$39.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573274	9	$117.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	02/16/2012	000000022573274	10	$47.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	02/24/2012	000000022575192	1	$21,088.90	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	02/24/2012	000000022575193	1	$6,706.87	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	02/24/2012	000000022575194	1	$3,879.89	Medical Professional Services
UNIVERSITY MEDICAL CENTER	02/02/2012	000000022569489	1	$8,394.67	Medical Professional Services
UNIVERSITY MEDICAL CENTER	02/09/2012	000000022571819	1	$93.00	Medical Professional Services
UNIVERSITY MEDICAL CENTER	02/16/2012	000000022573051	1	$1,554.64	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	02/16/2012	000000022573052	1	$5,033.85	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	02/16/2012	000000022573053	1	$55.84	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	02/24/2012	000000022575229	1	$5,296.82	Outside Hospitals Clinics
UNIVERSITY PHYSICIANS HEALTHCARE	02/02/2012	000000022569608	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/02/2012	000000022569608	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/02/2012	000000022569608	3	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/02/2012	000000022569608	4	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/02/2012	000000022569608	5	$450.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	02/02/2012	000000022569608	6	$700.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/02/2012	000000022569608	7	$700.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/09/2012	000000022572245	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/13/2012	000000022572538	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/13/2012	000000022572538	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/13/2012	000000022572538	3	$1,750.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/13/2012	000000022572538	4	$250.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	02/13/2012	000000022572538	5	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/13/2012	000000022572538	6	$600.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/13/2012	000000022572538	7	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/13/2012	000000022572538	8	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/13/2012	000000022572538	9	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/13/2012	000000022572814	1	$1,250.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	02/16/2012	000000022573140	1	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/24/2012	000000022575262	1	$145.36	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/27/2012	000000022576328	1	$541.00	Expert Witness & Interpreters
US COURTS AO-PACER SERVICE CTR	02/02/2012	000000022569805	1	$1,329.36	Non-Medical Consultants
US COURTS AO-PACER SERVICE CTR	02/02/2012	000000022569806	1	$45.36	Non-Medical Consultants
US COURTS AO-PACER SERVICE CTR	02/02/2012	000000022569806	2	$50.88	Investigative Services
US FOODSERVICE INC	02/02/2012	000000022569744	1	$22,549.03	Food Supplies
US FOODSERVICE INC	02/06/2012	000000022571434	1	$-3.45	Food Preparations Supplies
US FOODSERVICE INC	02/06/2012	000000022571434	2	$32.50	Food Supplies
US FOODSERVICE INC	02/06/2012	000000022571434	3	$3,593.92	Food Supplies
US FOODSERVICE INC	02/06/2012	000000022571434	4	$20,816.72	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	02/06/2012	000000022571435	1	$1,005.59	Food Supplies
US FOODSERVICE INC	02/06/2012	000000022571435	2	$848.79	Food Supplies
US FOODSERVICE INC	02/06/2012	000000022571435	3	$55.19	Food Preparations Supplies
US FOODSERVICE INC	02/06/2012	000000022571435	4	$496.57	Food Supplies
US FOODSERVICE INC	02/06/2012	000000022571435	5	$247.00	Postage & Freight
US FOODSERVICE INC	02/06/2012	000000022571435	6	$461.50	Postage & Freight
US FOODSERVICE INC	02/09/2012	000000022572045	1	$469.22	Food Supplies
US FOODSERVICE INC	02/09/2012	000000022572045	2	$33.60	Food Preparations Supplies
US FOODSERVICE INC	02/09/2012	000000022572045	3	$43.86	Food Supplies
US FOODSERVICE INC	02/09/2012	000000022572045	4	$69.30	Food Preparations Supplies
US FOODSERVICE INC	02/09/2012	000000022572045	5	$667.66	Food Supplies
US FOODSERVICE INC	02/09/2012	000000022572045	6	$485.29	Food Supplies
US FOODSERVICE INC	02/09/2012	000000022572045	7	$383.28	Food Supplies
US FOODSERVICE INC	02/13/2012	000000022572649	1	$1,359.90	Food Supplies
US FOODSERVICE INC	02/13/2012	000000022572649	2	$27.21	Food Supplies
US FOODSERVICE INC	02/13/2012	000000022572649	3	$4,870.94	Food Supplies
US FOODSERVICE INC	02/16/2012	000000022573282	1	$18,311.71	Food Supplies
US FOODSERVICE INC	02/16/2012	000000022573282	2	$419.41	Food Supplies
US FOODSERVICE INC	02/16/2012	000000022573282	3	$25.67	Food Preparations Supplies
US FOODSERVICE INC	02/24/2012	000000022575523	1	$22,211.48	Food Supplies
US FOODSERVICE INC	02/24/2012	000000022575523	2	$35.75	Food Supplies
US FOODSERVICE INC	02/24/2012	000000022575523	3	$4,102.57	Food Supplies
US FOODSERVICE INC	02/24/2012	000000022575523	4	$7,186.54	Food Supplies
US FOODSERVICE INC	02/27/2012	000000022576158	1	$24.61	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	02/27/2012	000000022576158	2	$619.53	Food Supplies
US FOODSERVICE INC	02/27/2012	000000022576158	3	$22,421.29	Food Supplies
US POSTAL SERVICE	02/24/2012	000000022575180	1	$1,100.00	Postage & Freight
VALLEY ANIMAL HOSPITAL PC	02/02/2012	000000022569839	1	$175.00	Non-Medical Consultants
VANESSA C MOSS	02/16/2012	000000022573225	1	$42.06	Lawyers
VANESSA C MOSS	02/16/2012	000000022573225	2	$757.94	Lawyers
VANESSA C MOSS	02/27/2012	000000022576091	1	$1,400.00	Lawyers
VEER CONSULTING LLC	02/24/2012	000000022575464	1	$10,000.00	Archaeological Historic Preservation Services
VELOCITY AIR INC	02/09/2012	000000022572230	1	$1,534.39	Repair & Maintenance Supplies
VELOCITY AIR INC	02/09/2012	000000022572230	2	$54.47	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	1	$139.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	2	$47.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	3	$5.70	Postage & Freight
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	4	$2.85	Postage & Freight
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	5	$67.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	12	$386.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	13	$82.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	14	$207.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	15	$120.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	16	$307.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	17	$228.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	18	$200.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	19	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	20	$299.90	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	10	$9.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	11	$9.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	12	$9.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	13	$9.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	14	$141.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	15	$287.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	16	$157.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	17	$157.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	18	$157.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	19	$454.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576012	1	$193.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576012	2	$179.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576299	1	$351.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576299	2	$232.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576299	3	$72.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576299	4	$271.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576300	1	$172.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576300	2	$43.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576300	3	$199.99	Office Supplies
VIVIAN LEA SPENCER	02/09/2012	000000022571938	1	$49.00	Court Reporters
VIVIAN LEA SPENCER	02/13/2012	000000022572570	1	$338.80	Court Reporters
VIVIAN LEA SPENCER	02/13/2012	000000022572570	2	$27.90	Court Reporters
VIVIAN LEA SPENCER	02/16/2012	000000022573178	1	$154.00	Court Reporters
VIVIAN LEA SPENCER	02/16/2012	000000022573178	2	$114.80	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	21	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	22	$71.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	23	$41.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	24	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	25	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	26	$58.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	27	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	28	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	29	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	30	$153.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	31	$173.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	32	$145.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	33	$18.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	34	$9.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	35	$9.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	36	$9.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	37	$9.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	38	$9.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	39	$87.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	40	$69.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	41	$174.15	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	42	$69.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	43	$96.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	44	$96.97	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VIVIAN LEA SPENCER	02/16/2012	000000022573178	3	$13.50	Court Reporters
VIVIAN LEA SPENCER	02/16/2012	000000022573178	4	$29.00	Court Reporters
VIVIAN LEA SPENCER	02/24/2012	000000022575375	1	$24.80	Court Reporters
VIVIAN LEA SPENCER	02/24/2012	000000022575375	2	$285.60	Court Reporters
VIVIAN LEA SPENCER	02/24/2012	000000022575375	3	$305.20	Court Reporters
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	02/02/2012	000000022569481	1	$3,073.45	Payments To Agencies
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	02/02/2012	000000022569482	1	$2,776.05	Payments To Agencies
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	02/24/2012	000000022575219	1	$3,112.54	Payments To Agencies
W HAYWOOD BURNS INSTITUTE	02/02/2012	000000022569815	1	$3,870.11	Non-Medical Consultants
W W GRAINGER INC	02/02/2012	000000022569741	1	$43.05	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/02/2012	000000022569741	2	$12.67	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/02/2012	000000022569741	3	$8.46	Repair & Maintenance Supplies
W W GRAINGER INC	02/02/2012	000000022569741	4	$150.15	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/02/2012	000000022569741	5	$18.71	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/02/2012	000000022569741	6	$7.97	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/16/2012	000000022573278	1	$23.86	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	2	$24.46	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	3	$5.22	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	4	$8.89	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	17	$112.97	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	19	$41.13	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	20	$135.97	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	21	$437.42	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	22	$256.44	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	45	$96.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	1	$292.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	2	$339.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	3	$427.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	4	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	5	$599.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	6	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	7	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	8	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	9	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	10	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	11	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	12	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	13	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	14	$71.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	15	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	16	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	17	$67.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	18	$153.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	19	$158.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	1	$-951.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	13	$-102.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	14	$116.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	15	$377.38	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/16/2012	000000022573278	23	$105.26	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	24	$101.87	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	25	$35.18	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/16/2012	000000022573278	26	$156.13	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	27	$70.20	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	28	$62.59	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	29	$56.25	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	30	$156.13	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	31	$197.10	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	36	$32.26	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	37	$13.99	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	38	$56.63	Other Operation Supplies
W W GRAINGER INC	02/16/2012	000000022573278	39	$823.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/16/2012	000000022573278	41	$16.65	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	42	$6.23	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	43	$34.74	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	44	$31.12	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	45	$10.66	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	46	$14.05	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	47	$15.65	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	48	$11.56	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	49	$15.99	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	50	$19.61	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	51	$14.61	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	16	$377.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	17	$377.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	18	$348.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	19	$51.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	8	$124.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	9	$138.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	10	$55.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	11	$507.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	12	$481.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	13	$721.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	14	$481.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	15	$136.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	16	$493.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	17	$493.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	18	$493.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	19	$173.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	2	$268.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	3	$125.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	4	$161.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	5	$251.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	6	$125.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	7	$158.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	8	$18.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	9	$9.54	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/16/2012	000000022573278	52	$12.41	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	53	$13.21	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575518	5	$-577.49	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/24/2012	000000022575518	6	$177.14	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575518	7	$82.08	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	8	$58.16	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	9	$71.65	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	10	$18.06	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	11	$16.19	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	12	$16.89	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	13	$709.16	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	14	$176.16	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	15	$311.79	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	16	$384.92	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/24/2012	000000022575518	17	$577.48	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/24/2012	000000022575518	18	$21.06	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	19	$56.31	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	20	$56.99	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	21	$150.21	Computer Equipment less than $1,000
W W GRAINGER INC	02/24/2012	000000022575518	22	$39.55	Office Supplies
W W GRAINGER INC	02/24/2012	000000022575518	23	$633.39	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575518	29	$-174.72	Other Operation Supplies
W W GRAINGER INC	02/24/2012	000000022575518	30	$61.78	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575519	1	$43.76	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/24/2012	000000022575519	2	$17.03	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575519	3	$25.28	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575519	4	$35.24	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575519	5	$19.68	Repair & Maintenance Supplies
W W GRAINGER INC	02/27/2012	000000022576153	2	$88.26	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/27/2012	000000022576153	3	$40.90	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/27/2012	000000022576153	4	$9.83	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/27/2012	000000022576153	5	$2,142.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/27/2012	000000022576153	6	$232.28	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/27/2012	000000022576153	7	$393.06	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/27/2012	000000022576153	8	$296.88	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576153	9	$15.12	Repair & Maintenance Supplies
WALTER U WEBER	02/02/2012	000000022569620	1	$228.58	Other Judicial Services
WALTER U WEBER	02/16/2012	000000022573146	1	$362.50	Other Judicial Services
WALTER U WEBER	02/16/2012	000000022573146	2	$342.88	Other Judicial Services
WALTER U WEBER	02/16/2012	000000022573146	3	$274.30	Other Judicial Services
WALTER U WEBER	02/16/2012	000000022573146	4	$285.73	Other Judicial Services
WALTER U WEBER	02/20/2012	000000022574856	1	$115.02	In State Travel
WASTE MANAGEMENT INC	02/02/2012	000000022569830	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	3	$192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	7	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	9	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	10	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	11	$51.57	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	02/02/2012	000000022569830	12	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	13	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	14	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	15	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	16	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	17	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	18	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	22	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	23	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	24	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	26	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	29	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	30	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	31	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	32	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	35	$184.39	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	36	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	37	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	38	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	40	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	41	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	42	$84.60	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	02/02/2012	000000022569830	43	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	44	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	45	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	46	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	52	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	53	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	54	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	55	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	56	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	58	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	59	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	60	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	62	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	63	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	64	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	65	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	66	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	68	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	69	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	71	$15.30	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	72	$88.20	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/09/2012	000000022571815	1	$144.46	Leases & Rental
WASTE MANAGEMENT INC	02/24/2012	000000022575635	3	$96.92	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/24/2012	000000022575635	4	$58.70	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	02/24/2012	000000022575635	6	$58.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/24/2012	000000022575635	7	$58.70	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	02/09/2012	000000022572151	1	$382.77	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	02/09/2012	000000022572151	2	$114.50	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	02/24/2012	000000022575670	1	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/24/2012	000000022575670	2	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/24/2012	000000022575670	3	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/24/2012	000000022575670	4	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/24/2012	000000022575670	6	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/24/2012	000000022575670	7	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/24/2012	000000022575670	8	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/24/2012	000000022575670	9	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/24/2012	000000022575670	10	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/24/2012	000000022575670	11	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/24/2012	000000022575670	12	$95.00	R&M Building Services
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	1	$383.76	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	2	$191.88	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	3	$191.88	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	4	$191.88	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	5	$191.88	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	6	$191.88	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	7	$191.88	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	8	$191.88	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	9	$191.88	Arts & Crafts

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	10	$45.60	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	11	$22.80	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	12	$22.80	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	13	$22.80	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	14	$22.80	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	15	$22.80	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	16	$22.80	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	17	$22.80	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	18	$37.85	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	19	$51.17	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	20	$25.58	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	21	$25.58	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	22	$25.58	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	23	$25.58	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	24	$25.58	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	25	$25.58	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	26	$25.58	Arts & Crafts
WATER SAFETY PRODUCTS INC	02/24/2012	000000022575582	27	$25.61	Arts & Crafts
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	02/02/2012	000000022569598	2	$140.00	Arbitrators
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	02/02/2012	000000022569838	1	$88.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	02/06/2012	000000022571510	1	$273.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	02/09/2012	000000022572130	1	$176.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	16	$234.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575259	2	$65.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575259	3	$62.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	7	$-34.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	8	$77.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	9	$126.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	10	$161.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	11	$46.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	12	$80.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	13	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	14	$5.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	15	$8.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	16	$163.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	17	$86.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	18	$129.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	23	$20.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	24	$20.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	27	$43.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	28	$169.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	29	$34.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	30	$118.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	31	$83.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	32	$44.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	33	$109.06	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	02/09/2012	000000022572130	2	$176.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	02/09/2012	000000022572130	3	$37.50	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	02/09/2012	000000022572130	4	$44.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	02/09/2012	000000022572130	5	$418.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	02/09/2012	000000022572130	6	$660.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	02/24/2012	000000022575648	1	$286.00	Lawyers
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	16	$120.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	18	$80.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	19	$2.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/06/2012	000000022571579	2	$185.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/06/2012	000000022571579	3	$132.28	Other Machines & Equipment - Non-Capital
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	3	$112.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	4	$23.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	5	$28.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	6	$74.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	7	$312.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	8	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	9	$192.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	10	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	11	$204.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	12	$409.60	Janitorial Supplies

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PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 8 (February)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	34	$30.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	35	$42.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	36	$48.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	37	$178.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	38	$46.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	39	$259.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	40	$166.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	41	$79.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	42	$37.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	43	$68.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	44	$-516.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	45	$-344.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	46	$-86.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	47	$-344.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	48	$32.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	49	$30.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	50	$50.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	51	$4.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	52	$545.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	53	$1,290.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	54	$512.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	55	$1,165.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	56	$108.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	57	$25.92	Janitorial Supplies

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	13	$201.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	14	$23.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	15	$399.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	16	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	17	$152.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	18	$25.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	19	$277.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	20	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	21	$271.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	22	$131.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	23	$35.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	24	$1.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	6	$49.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	7	$14.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	8	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	9	$23.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	10	$81.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	11	$396.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	12	$163.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	13	$403.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	14	$40.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	15	$14.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	16	$10.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	17	$103.77	Janitorial Supplies

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PIMA COUNTY
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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	58	$111.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	59	$312.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	60	$32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	61	$153.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	62	$457.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	63	$153.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	64	$256.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	65	$495.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	66	$121.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	67	$149.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	68	$34.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	69	$368.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	70	$222.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	71	$45.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	72	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	73	$25.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	74	$23.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	75	$277.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	76	$339.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	77	$266.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	78	$153.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	79	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	80	$100.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	1	$79.11	Janitorial Supplies

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	18	$68.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	19	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	20	$70.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	21	$55.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	22	$46.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	23	$104.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	24	$126.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	25	$51.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	26	$528.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	27	$35.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	28	$189.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	29	$50.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	30	$113.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	31	$57.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	32	$69.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	33	$24.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	34	$23.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	35	$346.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	36	$26.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	37	$14.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	38	$78.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	39	$45.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	40	$234.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	41	$185.99	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	4	$50.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	7	$123.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	10	$14.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	13	$46.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	16	$49.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	19	$127.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	22	$42.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	25	$90.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	28	$14.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	31	$88.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	34	$4.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	37	$93.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	66	$28.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	67	$28.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	68	$77.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	69	$32.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	70	$6.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	71	$52.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	72	$8.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	73	$194.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	74	$71.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	75	$189.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	76	$17.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	78	$102.40	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	79	$5.29	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	80	$2,150.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	81	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	82	$127.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	83	$97.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	84	$56.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	85	$16.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	86	$57.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	87	$31.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	88	$53.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	89	$74.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	90	$208.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	91	$32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	92	$76.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	93	$457.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	94	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	95	$256.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	96	$475.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	97	$61.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	98	$80.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	99	$614.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	100	$197.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	101	$133.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	102	$135.86	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	103	$191.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	104	$200.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	105	$320.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	106	$139.76	Janitorial Supplies
WEST & ZICKERMAN PLLC	02/20/2012	000000022574874	1	$3,550.00	Lawyers
WEST & ZICKERMAN PLLC	02/27/2012	000000022576087	1	$8,007.50	Lawyers
WEST PUBLISHING CORPORATION	02/02/2012	000000022569589	1	$220.38	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/02/2012	000000022569589	2	$11,519.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/02/2012	000000022569751	1	$5,351.62	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/02/2012	000000022569751	2	$943.38	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/09/2012	000000022571888	4	$11,519.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/09/2012	000000022571888	5	$144.12	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/09/2012	000000022572058	1	$182.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/16/2012	000000022573295	1	$101.46	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/16/2012	000000022573295	2	$101.46	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/24/2012	000000022575196	1	$202.94	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/27/2012	000000022576172	1	$5,533.70	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/27/2012	000000022576172	2	$761.30	Non-Medical Consultants
WEST VALLEY UNIFORMS	02/09/2012	000000022572194	1	$1,248.63	Law Enforcement Supplies
WESTERN STATE DESIGN INC	02/24/2012	000000022575803	1	$278.14	R&M-Machinery & Equipment Services
WESTERN STATE DESIGN INC	02/24/2012	000000022575803	2	$438.00	R&M-Machinery & Equipment Services
WESTERN STATE DESIGN INC	02/24/2012	000000022575803	3	$73.00	R&M-Machinery & Equipment Services
WICK COMMUNICATIONS	02/09/2012	000000022572156	1	$36.75	Advertising
WICK COMMUNICATIONS	02/09/2012	000000022572156	2	$36.75	Advertising

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	02/09/2012	000000022572156	3	$40.25	Advertising
WICK COMMUNICATIONS	02/09/2012	000000022572156	4	$36.75	Advertising
WICK COMMUNICATIONS	02/09/2012	000000022572156	5	$40.25	Advertising
WICK COMMUNICATIONS	02/09/2012	000000022572156	6	$19.69	Advertising
WICK COMMUNICATIONS	02/09/2012	000000022572156	11	$17.50	Advertising
WICK COMMUNICATIONS	02/13/2012	000000022572752	1	$40.25	Advertising
WICK COMMUNICATIONS	02/13/2012	000000022572752	2	$40.25	Advertising
WICK COMMUNICATIONS	02/13/2012	000000022572752	3	$40.25	Advertising
WICK COMMUNICATIONS	02/13/2012	000000022572752	4	$40.25	Advertising
WICK COMMUNICATIONS	02/13/2012	000000022572752	5	$21.00	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575230	1	$4.81	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575679	1	$21.44	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575679	2	$11.81	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575680	1	$54.25	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575680	2	$43.75	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575680	3	$40.25	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575680	4	$40.25	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575680	5	$40.25	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575680	6	$40.25	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575680	7	$36.75	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575680	8	$40.25	Advertising
WICK COMMUNICATIONS	02/27/2012	000000022576265	1	$8.31	Advertising
WICK COMMUNICATIONS	02/27/2012	000000022576265	3	$5.69	Advertising
WILLIAM L. EASTMAN	02/02/2012	000000022569871	1	$837.76	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	02/02/2012	000000022569871	2	$60.84	Food Supplies
WILLIAM L. EASTMAN	02/02/2012	000000022569871	3	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	02/02/2012	000000022569871	4	$67.26	Food Supplies
WILLIAM L. EASTMAN	02/06/2012	000000022571529	1	$294.21	Food Supplies
WILLIAM L. EASTMAN	02/06/2012	000000022571529	2	$20.22	Food Supplies
WILLIAM L. EASTMAN	02/06/2012	000000022571529	3	$4.62	Food Supplies
WILLIAM L. EASTMAN	02/06/2012	000000022571529	4	$4.80	Food Supplies
WILLIAM L. EASTMAN	02/06/2012	000000022571529	5	$7.13	Food Supplies
WILLIAM L. EASTMAN	02/06/2012	000000022571529	6	$14.36	Food Supplies
WILLIAM L. EASTMAN	02/06/2012	000000022571529	7	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/06/2012	000000022571529	8	$6.42	Food Supplies
WILLIAM L. EASTMAN	02/06/2012	000000022571529	9	$244.12	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	1	$314.16	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	2	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	3	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	4	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	5	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	6	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	7	$30.60	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	8	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	9	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	10	$60.84	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	11	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	12	$84.07	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	02/09/2012	000000022572166	13	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/09/2012	000000022572166	14	$6.42	Food Supplies
WILLIAM L. EASTMAN	02/13/2012	000000022572762	1	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/13/2012	000000022572762	2	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/13/2012	000000022572762	3	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/13/2012	000000022572762	4	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/13/2012	000000022572762	5	$30.60	Food Supplies
WILLIAM L. EASTMAN	02/16/2012	000000022573420	1	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/16/2012	000000022573420	2	$43.08	Food Supplies
WILLIAM L. EASTMAN	02/16/2012	000000022573420	3	$45.63	Food Supplies
WILLIAM L. EASTMAN	02/16/2012	000000022573420	4	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	02/16/2012	000000022573420	5	$84.07	Food Supplies
WILLIAM L. EASTMAN	02/16/2012	000000022573420	6	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/16/2012	000000022573420	7	$6.42	Food Supplies
WILLIAM L. EASTMAN	02/16/2012	000000022573420	8	$71.30	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	1	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	2	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	3	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	4	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	5	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	6	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	7	$45.63	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	8	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	9	$84.07	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	02/24/2012	000000022575693	10	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	11	$6.42	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	12	$172.32	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	13	$761.60	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	14	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/24/2012	000000022575693	15	$837.76	Food Supplies
WILLIAM L. EASTMAN	02/27/2012	000000022576277	1	$761.60	Food Supplies
WILLIAM L. EASTMAN	02/27/2012	000000022576277	2	$30.60	Food Supplies
WILLIAM L. EASTMAN	02/27/2012	000000022576277	3	$761.60	Food Supplies
WILLIAM L. EASTMAN	02/27/2012	000000022576277	4	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/27/2012	000000022576277	5	$71.80	Food Supplies
WILLIAM L. EASTMAN	02/27/2012	000000022576277	6	$45.63	Food Supplies
WILLIAM L. EASTMAN	02/27/2012	000000022576277	7	$1,523.20	Food Supplies
WILLIAM L. EASTMAN	02/27/2012	000000022576277	8	$67.26	Food Supplies
WILLIAM SELF ASSOCIATES INC	02/27/2012	000000022576134	1	$1,275.00	Archaeological Historic Preservation Services
WINGSPAN	02/24/2012	000000022575208	1	$1,098.71	Payments To Agencies
WINGSPAN	02/24/2012	000000022575209	1	$1,325.53	Payments To Agencies
WIST OFFICE PRODUCTS CO	02/16/2012	000000022573205	1	$55.67	Office Supplies
WIST OFFICE PRODUCTS CO	02/16/2012	000000022573205	2	$512.61	Office Supplies
WIST OFFICE PRODUCTS CO	02/16/2012	000000022573205	3	$623.01	Office Supplies
WIST OFFICE PRODUCTS CO	02/16/2012	000000022573205	4	$20.48	Office Supplies
XEROX CORPORATION	02/27/2012	000000022576100	1	$30.69	R&M-Machinery & Equipment Services
YMCA OF METROPOLITAN TUCSON	02/02/2012	000000022569825	1	$4,974.13	Electricity
YWCA OF TUCSON	02/09/2012	000000022571813	1	$1,250.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
YWCA OF TUCSON	02/24/2012	000000022575217	1	$1,250.00	Payments To Agencies
ZEAGER BROS INC	02/13/2012	000000022572632	1	$1,858.04	Repair & Maintenance Supplies
ZEAGER BROS INC	02/13/2012	000000022572632	2	$825.00	Repair & Maintenance Supplies
ZEAGER BROS INC	02/13/2012	000000022572632	3	$239.25	Repair & Maintenance Supplies
ZEPHYR WINDOW COVERINGS INC	02/02/2012	000000022569912	1	$532.86	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	02/02/2012	000000022569912	2	$678.62	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	02/02/2012	000000022569912	3	$163.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	02/16/2012	000000022573449	1	$95.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	02/27/2012	000000022576303	1	$491.38	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	02/27/2012	000000022576303	2	$68.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	02/27/2012	000000022576303	3	$639.98	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	02/27/2012	000000022576303	4	$75.00	R&M Building Services
ZUMAR INDUSTRIES INC	02/13/2012	000000022572822	3	$150.56	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	3	$98.55	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	4	$109.50	Other Operation Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	5	$30.88	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	6	$30.88	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	7	$246.38	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	8	$12.05	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	9	$24.09	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	10	$24.09	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	11	$19.71	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	12	$29.57	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	13	$29.57	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	14	$87.60	Repair & Maintenance Supplies
General Fund (1000) Total:				**$9,076,184.31**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	02/16/2012	000000022573292	1	$824.80	Inventory Adjustment
3M COMPANY	02/16/2012	000000022573292	2	$2,749.32	Inventory Adjustment
3M COMPANY	02/24/2012	000000022575536	1	$1,374.66	Inventory Adjustment
3M COMPANY	02/24/2012	000000022575536	2	$5,498.64	Inventory Adjustment
AJO IMPROVEMENT CO	02/06/2012	000000022571630	29	$39.00	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	30	$79.07	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	31	$59.97	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	32	$31.10	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	33	$97.38	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	35	$10.50	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	29	$40.85	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	30	$84.65	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	31	$68.19	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	32	$32.06	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	33	$99.65	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	35	$11.30	Water & Sewer
AMERIGAS PROPANE LP	02/02/2012	000000022569717	2	$32.78	Fuel & Oil
AMERIGAS PROPANE LP	02/02/2012	000000022569717	3	$53.95	Fuel & Oil
AMERIGAS PROPANE LP	02/09/2012	000000022572013	2	$52.47	Chemicals
AMERIGAS PROPANE LP	02/16/2012	000000022573248	6	$59.94	Fuel & Oil
AMERIGAS PROPANE LP	02/16/2012	000000022573248	7	$30.91	Fuel & Oil
AMERIGAS PROPANE LP	02/24/2012	000000022575483	1	$48.70	Natural Gas
AMERIGAS PROPANE LP	02/27/2012	000000022576124	2	$34.28	Fuel & Oil
APEX UNIVERSAL INC	02/27/2012	000000022576347	1	$11,342.24	Inventory Adjustment

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA CALIBRATION & LAB MAIN	02/16/2012	000000022573209	1	$1,080.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	02/16/2012	000000022573209	2	$3.27	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	02/27/2012	000000022576259	5	$47.62	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	02/06/2012	000000022571631	9	$24.50	Electricity
ARIZONA PUBLIC SERVICE	02/06/2012	000000022571631	10	$352.85	Electricity
ARIZONA PUBLIC SERVICE	02/16/2012	000000022573560	2	$464.24	Electricity
AT&T MOBILITY II LLC	02/16/2012	000000022573566	139	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	140	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	141	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	142	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	143	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	144	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	145	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	146	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	147	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	148	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	149	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	150	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	151	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	152	$48.32	Telephone & Internet
BROWN AND WHITE CO INC	02/09/2012	000000022572154	1	$1,110.00	R&M Grounds and Landscaping
BUREAU OF INDIAN AFFAIRS	02/16/2012	000000022573559	3	$86.72	Electricity
BUREAU OF INDIAN AFFAIRS	02/16/2012	000000022573559	4	$20.00	Electricity
BUREAU OF INDIAN AFFAIRS	02/16/2012	000000022573559	5	$20.00	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BUREAU OF INDIAN AFFAIRS	02/16/2012	000000022573559	6	$181.03	Electricity
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	02/24/2012	000000022575494	1	$0.09	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	02/24/2012	000000022575494	2	$876.56	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	02/24/2012	000000022575494	3	$0.02	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	02/24/2012	000000022575494	4	$136.53	Repair & Maintenance Supplies
CITY OF TUCSON	02/02/2012	000000022570020	53	$241.56	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	54	$34.77	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	55	$266.63	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	56	$538.74	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	57	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	58	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	59	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	60	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	61	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	62	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	63	$286.77	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	64	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	65	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	66	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	67	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	68	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	69	$87.23	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575878	174	$24.22	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	175	$537.05	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	176	$61.87	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	177	$283.49	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	13	$34.77	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	14	$50.71	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	16	$121.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	64	$80.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	65	$82.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	66	$1,363.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/02/2012	000000022569809	1	$292.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/02/2012	000000022569809	2	$292.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/02/2012	000000022569809	3	$187.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/02/2012	000000022569809	4	$198.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/02/2012	000000022569809	5	$231.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/02/2012	000000022569809	6	$284.90	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/02/2012	000000022569809	7	$331.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/02/2012	000000022569809	8	$200.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/02/2012	000000022569809	9	$478.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/02/2012	000000022569809	10	$247.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/06/2012	000000022571493	1	$476.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/06/2012	000000022571493	2	$282.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/06/2012	000000022571493	3	$178.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/06/2012	000000022571493	4	$315.93	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/02/2012	000000022570020	70	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	71	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	72	$87.23	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	73	$187.97	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	74	$511.88	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	104	$24.22	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	105	$87.21	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	106	$148.58	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	107	$50.71	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	108	$34.77	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	109	$186.58	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	110	$188.72	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	111	$664.94	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	112	$39.91	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	113	$133.51	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	114	$116.96	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	115	$34.77	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	116	$34.77	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	117	$50.71	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	118	$540.52	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572259	27	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	46	$989.94	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	77	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	98	$878.68	Waste Disposal and Recycling

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	02/06/2012	000000022571493	5	$226.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/06/2012	000000022571493	6	$182.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/09/2012	000000022572111	1	$275.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/09/2012	000000022572111	2	$241.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/09/2012	000000022572111	3	$73.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/09/2012	000000022572111	4	$159.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/09/2012	000000022572111	5	$252.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/13/2012	000000022572712	1	$229.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/13/2012	000000022572712	2	$228.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/13/2012	000000022572712	3	$236.38	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/13/2012	000000022572712	4	$395.64	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/13/2012	000000022572712	5	$123.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	1	$65.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	2	$371.78	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	3	$1,091.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	4	$281.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	5	$344.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	6	$229.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	7	$700.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	8	$226.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	9	$469.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	10	$287.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	11	$103.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	12	$83.54	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/09/2012	000000022572335	27	$155.60	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	28	$191.48	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	29	$79.57	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	30	$87.84	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	31	$35.40	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	32	$9.27	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	33	$390.22	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	34	$34.77	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	35	$9.27	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573494	27	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	46	$989.94	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	77	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	98	$878.68	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	18	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	37	$989.94	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	19	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	38	$989.94	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	69	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	90	$878.68	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575878	144	$165.69	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	145	$21.60	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	146	$60.25	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	147	$341.16	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	148	$640.28	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	02/16/2012	000000022573357	13	$43.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	1	$298.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	2	$430.64	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	3	$489.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	4	$437.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	5	$733.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	6	$503.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	7	$295.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	8	$453.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	9	$656.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	10	$289.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	11	$460.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	12	$454.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	13	$395.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	14	$238.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	15	$396.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	16	$109.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	17	$237.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	18	$322.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	19	$597.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	20	$476.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/24/2012	000000022575605	21	$348.08	Repair & Maintenance Supplies
DESERT EARTH AND WOOD	02/13/2012	000000022572753	1	$488.38	R&M Building Services
DESERT EARTH AND WOOD	02/13/2012	000000022572753	2	$1,091.58	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575878	149	$34.77	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	150	$851.80	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	151	$828.38	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	153	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	154	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	155	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	156	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	157	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	158	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	159	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	160	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	161	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	162	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	163	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	164	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	165	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	166	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	167	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	168	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	169	$87.23	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	170	$34.77	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	171	$249.67	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	172	$109.93	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	173	$70.65	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	02/27/2012	000000022576324	1	$150.37	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/27/2012	000000022576324	2	$122.80	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/27/2012	000000022576324	3	$122.80	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/27/2012	000000022576324	4	$466.14	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/27/2012	000000022576324	5	$368.40	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/27/2012	000000022576324	6	$60.98	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/27/2012	000000022576324	7	$60.15	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/27/2012	000000022576324	8	$105.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/27/2012	000000022576324	9	$40.10	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/27/2012	000000022576324	10	$83.54	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/27/2012	000000022576324	11	$91.06	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/27/2012	000000022576324	12	$73.51	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/27/2012	000000022576235	5	$45.10	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/27/2012	000000022576235	6	$177.83	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/27/2012	000000022576235	7	$672.82	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	02/02/2012	000000022569683	1	$21.82	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/02/2012	000000022569683	2	$10.31	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/02/2012	000000022569683	3	$10.91	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/02/2012	000000022569683	4	$174.56	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/06/2012	000000022571389	3	$351.03	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/06/2012	000000022571389	4	$174.56	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/13/2012	000000022572606	1	$5.35	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/13/2012	000000022572606	2	$45.82	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/13/2012	000000022572606	3	$0.76	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT EARTH AND WOOD	02/24/2012	000000022575681	1	$481.63	R&M Building Services
DESERT EARTH AND WOOD	02/27/2012	000000022576268	1	$1,468.87	R&M Building Services
DK ADVOCATES INC	02/09/2012	000000022572006	1	$585.13	Non-Medical Consultants
DK ADVOCATES INC	02/09/2012	000000022572006	2	$585.15	Non-Medical Consultants
DK ADVOCATES INC	02/24/2012	000000022575473	4	$872.10	Non-Medical Consultants
DK ADVOCATES INC	02/24/2012	000000022575473	5	$92.44	Non-Medical Consultants
ECONOLITE CONTROL PRODUCTS INC	02/02/2012	000000022569950	1	$6,327.80	Repair & Maintenance Supplies
FEDEX	02/02/2012	000000022569800	4	$8.82	Postage & Freight
FEDEX	02/16/2012	000000022573350	12	$35.62	Postage & Freight
FEDEX	02/24/2012	000000022575598	19	$3.55	Postage & Freight
FERGUSON ENTERPRISES	02/06/2012	000000022571464	22	$133.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	23	$66.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	15	$312.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	40	$1.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	41	$1.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	42	$2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	43	$1.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	44	$2.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	45	$1.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	46	$1.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	47	$1.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	48	$14.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	49	$108.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	50	$9.54	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HIGHWAY TECHNOLOGIES INC	02/13/2012	000000022572606	4	$1.91	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/13/2012	000000022572606	5	$1.91	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/13/2012	000000022572606	6	$0.76	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/13/2012	000000022572606	7	$1.91	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	4	$21.82	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	5	$10.69	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	6	$22.91	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	7	$10.91	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	8	$15.55	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	9	$7.64	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	10	$32.73	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	11	$10.91	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	12	$9.16	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	13	$41.46	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	14	$26.18	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	15	$10.91	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/27/2012	000000022576085	1	$1,470.12	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/27/2012	000000022576085	2	$1,470.12	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/27/2012	000000022576085	3	$174.56	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/27/2012	000000022576085	4	$174.56	Leases & Rental
HOME DEPOT USA INC	02/16/2012	000000022573331	15	$25.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573331	16	$34.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573331	17	$291.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	52	$582.86	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/24/2012	000000022575563	51	$34.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	52	$4.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	53	$62.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	54	$20.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	55	$19.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	56	$171.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	57	$14.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	58	$32.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	59	$72.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	60	$75.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	61	$12.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	62	$25.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	63	$51.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	64	$73.34	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	9	$428.76	R&M-Machinery & Equipment Services
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	10	$206.20	R&M-Machinery & Equipment Services
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	11	$6.33	R&M-Machinery & Equipment Services
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	12	$7.20	R&M-Machinery & Equipment Services
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	13	$10.69	R&M-Machinery & Equipment Services
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	14	$39.28	R&M-Machinery & Equipment Services
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	15	$9.27	R&M-Machinery & Equipment Services
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	16	$132.56	R&M-Machinery & Equipment Services
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	17	$73.53	R&M-Machinery & Equipment Services
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	45	$69.00	Waste Disposal and Recycling

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	02/24/2012	000000022575480	2	$48.84	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/24/2012	000000022575480	3	$12.97	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/24/2012	000000022575480	4	$99.73	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/24/2012	000000022575480	5	$57.59	R&M-Machinery & Equipment Services
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	57	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	58	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	59	$50.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	60	$67.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	61	$102.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	62	$68.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	63	$33.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	64	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	65	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	66	$27.18	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	67	$11.21	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	68	$79.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/06/2012	000000022571543	69	$68.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/24/2012	000000022575715	124	$22.43	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	67	$494.67	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	68	$420.36	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	3	$13.75	R&M Building Services
JOHNSON CONTROLS INC	02/16/2012	000000022573289	1	$1,117.42	R&M Building Services
JOHNSON CONTROLS INC	02/16/2012	000000022573289	2	$1,072.82	R&M Building Services
KE&G CONSTRUCTION INC	02/06/2012	000000022571405	1	$8,643.00	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	46	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	52	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	67	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	70	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	45	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	46	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	52	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	67	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	70	$22.90	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	02/27/2012	000000022576323	2	$614.23	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/27/2012	000000022576323	3	$17.77	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	02/16/2012	000000022573330	73	$6.48	Other Operation Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	74	$13.03	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/06/2012	000000022571487	2	$218.20	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/06/2012	000000022571487	3	$201.62	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/06/2012	000000022571487	4	$291.30	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/09/2012	000000022572105	2	$40.91	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/09/2012	000000022572105	3	$10.80	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/09/2012	000000022572105	4	$163.58	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/27/2012	000000022576224	10	$42.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/27/2012	000000022576224	11	$24.27	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/27/2012	000000022576224	12	$92.74	Tools & Equipment Under $1,000
GRAFFITI PROTECTIVE COATINGS	02/02/2012	000000022569708	1	$9,871.85	R&M Building Services
GRAFFITI PROTECTIVE COATINGS	02/13/2012	000000022572623	1	$10,959.55	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIBERTY FENCE & SUPPLY	02/20/2012	000000022574897	1	$1,840.18	R&M Grounds and Landscaping
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	9	$372.24	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	10	$178.94	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	11	$367.93	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	12	$179.15	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	13	$179.15	Water & Sewer
NEFF RENTAL INC	02/06/2012	000000022571480	1	$1,613.73	Leases & Rental
NEFF RENTAL INC	02/06/2012	000000022571480	2	$1,613.73	Leases & Rental
NEFF RENTAL INC	02/13/2012	000000022572701	1	$2,249.10	Leases & Rental
NEFF RENTAL INC	02/16/2012	000000022573344	7	$1,001.39	Leases & Rental
NEFF RENTAL INC	02/24/2012	000000022575590	1	$1,001.39	Leases & Rental
NEFF RENTAL INC	02/24/2012	000000022575590	2	$93.05	Leases & Rental
NEFF RENTAL INC	02/24/2012	000000022575590	3	$139.57	Leases & Rental
NEFF RENTAL INC	02/27/2012	000000022576219	1	$321.30	Leases & Rental
PHOENIX HIGHWAY PRODUCTS INC	02/02/2012	000000022569910	1	$545.13	Other Machines & Equipment - Capital
PHOENIX HIGHWAY PRODUCTS INC	02/02/2012	000000022569910	2	$545.14	Other Machines & Equipment - Capital
PHOENIX HIGHWAY PRODUCTS INC	02/02/2012	000000022569910	3	$6,013.69	Other Machines & Equipment - Capital
PHOENIX HIGHWAY PRODUCTS INC	02/02/2012	000000022569910	4	$6,765.40	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	02/09/2012	000000022572160	1	$667.28	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/09/2012	000000022572160	2	$258.00	R&M-Machinery & Equipment Services
PINAL COUNTY ARIZONA	02/24/2012	000000022575254	1	$36,000.00	R&M Grounds and Landscaping
PRECISION TOOL & CONSTRUCTION	02/06/2012	000000022571530	1	$260.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	1	$13.15	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	2	$2.73	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	3	$38.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	4	$5.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	5	$2.73	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	6	$48.13	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	7	$8.87	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	8	$21.68	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	9	$3.93	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	10	$2.73	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	11	$34.19	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	12	$5.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	13	$8.87	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	14	$14.80	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/13/2012	000000022572764	15	$4.30	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/24/2012	000000022575695	1	$610.96	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	02/24/2012	000000022575695	2	$5.89	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/24/2012	000000022575695	3	$2.73	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/24/2012	000000022575695	4	$38.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/24/2012	000000022575695	5	$5.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/24/2012	000000022575695	6	$2.73	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/24/2012	000000022575695	7	$48.13	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/24/2012	000000022575695	8	$8.87	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/24/2012	000000022575695	9	$31.86	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/24/2012	000000022575695	10	$11.22	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/27/2012	000000022576279	1	$87.42	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	02/27/2012	000000022576279	2	$32.92	Repair & Maintenance Supplies
R&L VENTURES INC	02/02/2012	000000022569687	10	$490.95	Leases & Rental
R&L VENTURES INC	02/02/2012	000000022569687	11	$7.50	Leases & Rental
R&L VENTURES INC	02/27/2012	000000022576090	1	$490.95	Leases & Rental
R&L VENTURES INC	02/27/2012	000000022576090	2	$7.50	Leases & Rental
RACY ASSOCIATES INC	02/09/2012	000000022572204	3	$5,114.99	Lobbying Services
RACY ASSOCIATES INC	02/09/2012	000000022572204	7	$1,248.00	Lobbying Services
RDO CONSTRUCTION EQUIPMENT CO	02/02/2012	000000022569755	2	$1,793.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/02/2012	000000022569755	3	$1,793.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/02/2012	000000022569755	4	$1,793.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/13/2012	000000022572668	1	$6,372.45	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/16/2012	000000022573299	1	$1,793.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/24/2012	000000022575545	1	$706.86	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/27/2012	000000022576178	1	$234.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/27/2012	000000022576178	2	$1,195.24	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/27/2012	000000022576178	3	$1,593.65	Leases & Rental
RSC EQUIPMENT RENTAL	02/02/2012	000000022569917	3	$197.05	Leases & Rental
RSC EQUIPMENT RENTAL	02/02/2012	000000022569917	4	$3,941.00	Leases & Rental
RSC EQUIPMENT RENTAL	02/09/2012	000000022572212	1	$691.69	Leases & Rental
RSC EQUIPMENT RENTAL	02/09/2012	000000022572212	2	$7.12	Leases & Rental
RSC EQUIPMENT RENTAL	02/09/2012	000000022572212	3	$110.00	Leases & Rental
RSC EQUIPMENT RENTAL	02/24/2012	000000022575737	1	$197.05	Leases & Rental
RSC EQUIPMENT RENTAL	02/24/2012	000000022575737	2	$3,941.00	Leases & Rental
RSC EQUIPMENT RENTAL	02/24/2012	000000022575738	1	$1,825.24	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	54	$640.17	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	56	$1,884.95	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	67	$3,369.18	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569803	7	$3,369.18	Security
SHI INTERNATIONAL CORP	02/27/2012	000000022576118	1	$196.03	Software Under $100,000
SOUTHERN ARIZONA PAVING & CONS	02/09/2012	000000022572145	1	$44,000.00	R&M Grounds and Landscaping
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	26	$486.44	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	27	$2,669.96	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	28	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	29	$307.12	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	30	$473.71	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	31	$123.81	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	36	$170.15	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	50	$95.08	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	51	$1,881.09	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	52	$380.22	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	53	$270.30	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	54	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	55	$138.53	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	56	$441.03	Natural Gas
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	20	$145.72	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	21	$171.88	Telephone & Internet
TERMAGON INC	02/24/2012	000000022575251	36	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	66	$25.00	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	02/24/2012	000000022575251	79	$45.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	80	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	99	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	113	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	122	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	123	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	126	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	135	$25.00	R&M Building Services
THE STATE OF ARIZONA	02/13/2012	000000022572510	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	02/13/2012	000000022572511	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	02/20/2012	000000022574915	1	$531.00	R&M Grounds and Landscaping
THE UNIVERSITY OF ARIZONA	02/27/2012	000000022576020	1	$175.00	Non-Medical Consultants
THOMPSON-QUILL ASSOCIATES	02/27/2012	000000022576261	1	$306.04	Medical & Lab Supplies
THOMPSON-QUILL ASSOCIATES	02/27/2012	000000022576261	2	$98.37	Medical & Lab Supplies
THOMPSON-QUILL ASSOCIATES	02/27/2012	000000022576261	3	$65.58	Medical & Lab Supplies
THOMPSON-QUILL ASSOCIATES	02/27/2012	000000022576261	4	$212.59	Medical & Lab Supplies
THOMPSON-QUILL ASSOCIATES	02/27/2012	000000022576261	5	$54.56	Medical & Lab Supplies
THOMPSON-QUILL ASSOCIATES	02/27/2012	000000022576261	6	$139.25	Medical & Lab Supplies
THOMPSON-QUILL ASSOCIATES	02/27/2012	000000022576261	7	$243.74	Medical & Lab Supplies
THOMPSON-QUILL ASSOCIATES	02/27/2012	000000022576261	8	$429.55	Medical & Lab Supplies
THOMPSON-QUILL ASSOCIATES	02/27/2012	000000022576261	9	$55.74	Medical & Lab Supplies
THOMPSON-QUILL ASSOCIATES	02/27/2012	000000022576261	10	$229.51	Postage & Freight
TINA CONTRERAS	02/06/2012	000000022571570	1	$595.34	R&M Building Services
TINA CONTRERAS	02/06/2012	000000022571570	2	$200.81	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TINA CONTRERAS	02/13/2012	000000022572800	1	$1,410.23	R&M Building Services
TINA CONTRERAS	02/13/2012	000000022572800	2	$1,326.41	R&M Building Services
TINA CONTRERAS	02/13/2012	000000022572800	3	$1,987.06	R&M Building Services
TINA CONTRERAS	02/13/2012	000000022572800	4	$7,302.44	R&M Building Services
TINA CONTRERAS	02/13/2012	000000022572800	5	$1,657.89	R&M Building Services
TOSHIBA BUSINESS SOLUTIONS USA	02/02/2012	000000022569735	10	$41.90	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/02/2012	000000022569735	11	$185.95	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/02/2012	000000022569735	12	$9.96	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	8	$86.02	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	9	$368.58	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	10	$19.87	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	11	$17.12	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	12	$198.81	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/24/2012	000000022575512	13	$9.44	R&M-Machinery & Equipment Services
TOWN OF MARANA	02/16/2012	000000022573574	2	$550.38	Water & Sewer
TOWN OF MARANA	02/16/2012	000000022573574	3	$25.27	Water & Sewer
TRAFFICADE SERVICE INC	02/09/2012	000000022572188	1	$16.37	Leases & Rental
TRAFFICADE SERVICE INC	02/09/2012	000000022572188	2	$16.37	Leases & Rental
TRAFFICADE SERVICE INC	02/09/2012	000000022572188	3	$16.37	Leases & Rental
TRAFFICADE SERVICE INC	02/09/2012	000000022572188	4	$6.55	Leases & Rental
TRAFFICADE SERVICE INC	02/09/2012	000000022572188	5	$8.73	Leases & Rental
TRAFFICADE SERVICE INC	02/09/2012	000000022572188	6	$2.18	Leases & Rental
TRAFFICADE SERVICE INC	02/09/2012	000000022572188	7	$3.82	Leases & Rental
TRAFFICADE SERVICE INC	02/09/2012	000000022572188	8	$6.55	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANSOURCE SERVICES CORP	02/24/2012	000000022575677	2	$1,223.07	Office Machines & Computers - Non-Capital
TRANSOURCE SERVICES CORP	02/24/2012	000000022575677	3	$1,255.86	Office Machines & Computers - Non-Capital
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	49	$164.70	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	50	$154.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	51	$27.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	52	$232.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	53	$49.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	54	$201.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	55	$242.97	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	56	$167.49	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	3	$159.11	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	5	$15.05	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	6	$71.70	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	7	$69.91	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	8	$147.05	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	11	$165.27	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	12	$53.90	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	13	$15.05	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	14	$28.31	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	15	$52.33	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	20	$91.29	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	21	$89.84	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	22	$128.15	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	27	$67.26	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	28	$83.39	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	31	$90.60	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	32	$20.17	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	33	$99.97	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	34	$177.42	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	35	$235.63	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	36	$261.87	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	37	$8.97	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	38	$24.11	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	39	$101.78	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	40	$273.60	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	41	$18.93	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	42	$16.01	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	44	$190.87	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	45	$56.67	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	48	$142.26	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	49	$159.41	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	50	$9.06	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	51	$18.04	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	52	$220.56	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	53	$149.29	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	54	$145.69	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	55	$104.21	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	57	$98.89	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	155	$76.97	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	156	$162.79	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	159	$183.69	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	160	$60.78	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	161	$15.39	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	162	$31.87	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	163	$70.27	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	168	$102.23	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	169	$99.73	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	170	$137.15	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	175	$73.69	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	176	$101.34	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	178	$100.60	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	179	$93.66	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	180	$153.67	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	181	$30.81	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	182	$146.89	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	183	$135.34	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	184	$20.50	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	185	$112.27	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	186	$206.73	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	187	$264.83	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	188	$292.93	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	189	$7.63	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	58	$157.57	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	59	$198.89	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	60	$108.73	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	61	$90.50	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	63	$581.47	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	64	$64.85	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	66	$17.88	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	67	$102.92	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	68	$133.86	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	69	$15.12	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	70	$39.85	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	77	$15.16	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	80	$134.75	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	81	$140.23	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	83	$30.32	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	94	$15.16	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	95	$52.65	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	96	$171.06	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	111	$116.35	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	141	$17.92	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	142	$0.75	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	151	$215.13	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	153	$15.39	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	154	$80.18	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	190	$26.40	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	191	$114.98	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	192	$285.86	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	193	$19.29	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	194	$16.32	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	196	$229.58	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	197	$58.58	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	200	$147.31	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	201	$166.81	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	202	$9.21	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	203	$18.35	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	204	$229.90	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	205	$148.61	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	206	$170.86	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	207	$153.63	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	209	$100.06	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	210	$175.38	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	211	$221.01	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	212	$129.56	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	213	$104.73	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	215	$641.03	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	216	$133.14	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	218	$18.20	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	219	$113.91	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	220	$145.38	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	221	$15.39	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	222	$47.08	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	1	$149.83	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	2	$23.36	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	3	$87.50	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	4	$134.67	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	6	$159.23	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	8	$154.62	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	9	$75.25	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	13	$151.00	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	15	$15.09	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	16	$38.04	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	17	$168.05	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	20	$64.22	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	21	$63.63	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	32	$0.55	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	35	$187.01	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	37	$80.14	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	40	$136.35	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	41	$28.50	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	42	$28.50	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	43	$24.61	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	44	$169.82	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	53	$74.61	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	56	$181.36	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	57	$150.29	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	58	$117.71	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	59	$61.76	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	60	$101.90	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	62	$17.85	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	63	$73.30	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	66	$104.72	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	67	$168.94	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	69	$90.44	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	70	$123.14	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	71	$35.28	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	72	$36.10	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	73	$35.39	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	74	$179.65	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	76	$80.31	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	77	$62.44	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	79	$3.41	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000002571499	85	$4.51	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000002572116	4	$163.11	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000002572116	6	$9.07	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000002572116	7	$38.04	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000002572116	8	$129.17	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/09/2012	000000002572116	9	$8.47	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000002572116	10	$23.25	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000002572116	13	$33.93	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573367	4	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573367	5	$0.36	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	1	$0.36	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	2	$9.41	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	6	$44.06	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	8	$97.01	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	9	$15.32	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	12	$4.41	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	13	$4.78	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	14	$9.78	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	17	$18.83	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	18	$47.95	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	19	$29.89	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	20	$50.77	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	22	$47.95	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	27	$9.96	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	30	$274.52	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	34	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000002573368	38	$5.13	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	1	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	2	$20.48	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	3	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	4	$20.48	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	5	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	6	$11.92	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	7	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	8	$35.42	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	9	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	10	$32.65	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	11	$35.42	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	12	$11.92	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	13	$38.19	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	14	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	15	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	16	$95.34	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	17	$11.92	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	18	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	19	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	20	$32.65	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	21	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	22	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	23	$32.65	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	24	$53.15	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	25	$35.42	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	26	$35.42	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	27	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	28	$25.89	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	29	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	30	$35.42	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	31	$51.80	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	32	$35.42	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	33	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	34	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	35	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	36	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	37	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	38	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	39	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	40	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	41	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	42	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	43	$35.42	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	44	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	45	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	46	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	47	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	48	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	49	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	50	$17.71	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	51	$35.42	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	52	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	53	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	54	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	55	$32.65	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	56	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	57	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	58	$9.15	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	59	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	60	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	61	$25.89	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	62	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	63	$35.42	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	64	$11.92	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	65	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	66	$35.42	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	67	$20.48	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	68	$25.89	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	69	$35.42	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	70	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	71	$25.89	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	72	$18.74	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000002574902	73	$32.65	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000002575618	11	$14.95	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/24/2012	000000002575618	13	$8.62	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000002575618	15	$40.29	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000002575618	16	$13.04	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000002575618	17	$87.23	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000002575618	29	$1,888.07	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000002575618	30	$1,470.46	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000002575618	32	$76.41	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000002575618	33	$355.85	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000002575618	34	$84.31	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000002575618	35	$11.75	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	1	$70.22	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	2	$23.13	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	3	$14.46	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	4	$79.97	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	5	$64.95	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	6	$63.79	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	7	$56.24	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	9	$165.93	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	10	$10.94	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	12	$117.86	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	13	$13.79	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	18	$40.96	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	19	$25.89	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000002576234	27	$108.71	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/06/2012	000000022571388	51	$26.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	52	$39.28	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	67	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	68	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	69	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	25	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	26	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	153	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	154	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	155	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	156	$2.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	157	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	158	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	159	$2.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	160	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	161	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	162	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	163	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	164	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	165	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	166	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	167	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	168	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	169	$5.40	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	32	$32.65	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	35	$30.37	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	36	$17.71	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	48	$83.65	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	49	$9.07	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	50	$15.01	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	58	$101.21	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	75	$195.62	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	83	$106.50	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	84	$10.59	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	85	$65.77	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	87	$214.38	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	88	$54.86	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	89	$41.52	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	90	$69.72	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	91	$310.35	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	93	$83.73	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	98	$15.82	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	99	$933.78	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	100	$144.67	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	101	$542.36	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	102	$151.54	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	104	$134.08	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	107	$114.99	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/24/2012	000000022575436	170	$2.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	171	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	172	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	173	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	38	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	39	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	40	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	41	$4.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	42	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	43	$9.33	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	44	$2.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	45	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	46	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	47	$5.24	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576299	5	$273.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576299	6	$161.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576299	7	$53.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576299	8	$42.17	Office Supplies
VROOM ENGINEERING & MFG INC	02/16/2012	000000022573397	1	$883.58	Repair & Maintenance Supplies
W W GRAINGER INC	02/02/2012	000000022569741	8	$306.97	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	31	$-25.13	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	32	$437.40	Telecommunication Services
W W GRAINGER INC	02/24/2012	000000022575518	33	$99.80	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	34	$75.06	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	108	$14.46	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	109	$89.15	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	110	$115.88	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	112	$0.68	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	113	$21.14	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	114	$86.56	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	116	$266.42	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	117	$393.36	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	118	$164.35	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	119	$29.88	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	122	$97.61	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	129	$87.76	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	138	$132.77	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	141	$126.44	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	142	$29.37	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	143	$145.44	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	145	$141.69	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	146	$35.65	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	148	$123.47	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	149	$29.62	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	150	$213.36	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	151	$120.96	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	153	$212.24	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	156	$120.72	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/24/2012	000000022575518	35	$25.13	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575518	36	$23.45	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576153	10	$45.54	Repair & Maintenance Supplies
W W GRAINGER INC	02/27/2012	000000022576153	11	$42.88	Repair & Maintenance Supplies
W W GRAINGER INC	02/27/2012	000000022576153	12	$123.89	Repair & Maintenance Supplies
WASTE MANAGEMENT INC	02/02/2012	000000022569830	34	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	02/06/2012	000000022571579	4	$-331.61	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	81	$129.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	82	$27.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	83	$1.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	84	$101.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	85	$509.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	86	$51.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	87	$56.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	88	$47.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	89	$418.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	90	$78.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	91	$48.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	92	$14.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	93	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	94	$129.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	95	$14.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	96	$59.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	97	$50.18	Janitorial Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	157	$37.22	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	163	$136.20	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	165	$75.36	Electricity
TUCSON TRACTOR COMPANY	02/02/2012	000000022569834	1	$2,654.51	Leases & Rental
TUCSON TRACTOR COMPANY	02/24/2012	000000022575642	3	$2,577.49	Leases & Rental
TUCSON TRACTOR COMPANY	02/24/2012	000000022575642	4	$704.79	Leases & Rental
UNIFIRST CORPORATION	02/06/2012	000000022571388	33	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	34	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	35	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	36	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	37	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	38	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	39	$1.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	40	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	41	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	42	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	43	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	44	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	45	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	46	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	47	$2.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	48	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	49	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	50	$5.24	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	32	$1,368.75	Inventory Adjustment
Transportation Ops (2000) Total:				**$409,075.57**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	98	$97.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	107	$432.66	Tools & Equipment Under $1,000
WESTERN EMULSIONS INC	02/13/2012	000000022572739	1	$289.77	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/13/2012	000000022572739	2	$32.73	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/13/2012	000000022572739	3	$108.66	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/13/2012	000000022572739	4	$43.64	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/13/2012	000000022572739	5	$72.44	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/13/2012	000000022572739	6	$72.44	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	1	$108.66	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	2	$144.88	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	3	$54.33	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	4	$108.66	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	5	$54.33	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	6	$217.33	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	7	$217.33	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	8	$43.64	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	9	$329.61	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	10	$220.95	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	11	$36.22	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	12	$141.26	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	13	$108.66	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/24/2012	000000022575659	14	$173.86	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/27/2012	000000022576251	1	$315.12	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/27/2012	000000022576251	2	$181.11	Repair & Maintenance Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	12	$17.82	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	13	$29.98	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	14	$44.14	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	15	$4.03	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	16	$19.33	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	17	$7.22	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	17	$25.92	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	18	$30.10	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	19	$3.67	Animal Control Supplies (food & other)
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	12	$6.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	13	$72.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	14	$30.02	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	15	$7.55	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	16	$18.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	17	$12.74	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	18	$38.62	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/02/2012	000000022569923	1	$90.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/24/2012	000000022575745	1	$24.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/24/2012	000000022575745	2	$78.27	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/24/2012	000000022575745	3	$588.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/27/2012	000000022576307	1	$672.59	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/27/2012	000000022576307	2	$2.54	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/27/2012	000000022576307	3	$8.30	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	02/27/2012	000000022576305	1	$3,325.00	Non-Medical Consultants

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	02/27/2012	000000022576251	3	$181.11	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/27/2012	000000022576251	4	$126.77	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/27/2012	000000022576251	5	$163.00	Repair & Maintenance Supplies
WICK COMMUNICATIONS	02/09/2012	000000022572156	12	$3.06	Advertising
WICK COMMUNICATIONS	02/16/2012	000000022573411	2	$3.06	Advertising
WICK COMMUNICATIONS	02/16/2012	000000022573411	3	$2.63	Advertising
WICK COMMUNICATIONS	02/27/2012	000000022576266	3	$3.06	Advertising
WICK COMMUNICATIONS	02/27/2012	000000022576266	4	$3.06	Advertising
ZIMMERMAN ENTERPRISES INC	02/13/2012	000000022572735	1	$600.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	02/13/2012	000000022572735	2	$720.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	02/13/2012	000000022572735	3	$5,400.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	02/13/2012	000000022572735	4	$900.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	02/13/2012	000000022572735	5	$1,080.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	02/13/2012	000000022572735	6	$8,100.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	02/13/2012	000000022572735	7	$200.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	02/13/2012	000000022572735	8	$240.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	02/13/2012	000000022572735	9	$1,800.00	R&M Grounds and Landscaping
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	1	$1,107.70	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	2	$1,538.69	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	3	$369.23	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	4	$461.54	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	5	$1,384.63	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	6	$1,538.48	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	7	$553.85	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	1	$341.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	29	$66.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	30	$22.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	31	$22.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	32	$13.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	33	$1.26	Clothing, Uniforms, and Safety Apparel
AT&T MOBILITY II LLC	02/09/2012	000000022572330	15	$66.08	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	50	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	61	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	62	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	83	$78.41	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	96	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	97	$57.50	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	100	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	101	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	110	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	111	$257.47	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	122	$26.39	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	02/02/2012	000000022569894	9	$43.47	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/02/2012	000000022569894	10	$8.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/16/2012	000000022573440	1	$42.21	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/16/2012	000000022573440	2	$8.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/24/2012	000000022575719	1	$310.95	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/24/2012	000000022575719	2	$416.80	Non-Medical Consultants

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	8	$1,107.70	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	9	$1,107.70	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	10	$1,384.63	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	11	$1,384.63	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	12	$769.35	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	13	$738.47	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	14	$1,107.70	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	15	$1,107.70	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	16	$738.47	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	17	$1,384.63	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	18	$1,938.48	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	19	$369.56	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	20	$1,938.48	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	21	$1,661.55	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	22	$246.38	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	23	$492.75	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	24	$492.75	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	25	$492.75	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	26	$492.75	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	27	$1,538.48	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	28	$1,384.63	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	29	$1,384.63	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	30	$1,384.63	Inventory Adjustment
ZUMAR INDUSTRIES INC	02/09/2012	000000022572252	31	$2,215.40	Inventory Adjustment

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	02/24/2012	000000022575577	10	$15.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	11	$22.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	12	$17.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	13	$17.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	16	$17.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/27/2012	000000022576206	1	$32.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/27/2012	000000022576206	2	$15.21	Repair & Maintenance Supplies
IDEXX DISTRIBUTION INC	02/09/2012	000000022572042	1	$8,110.93	Medical & Lab Supplies
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	44	$1,060.15	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	79	$641.79	R&M Building Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569930	1	$175.00	Leases & Rental - Office Machines
KIDS VIEW COMMUNICATIONS CORP	02/16/2012	000000022573430	1	$855.00	Advertising
MARIA CURTIS DVM	02/13/2012	000000022572604	1	$3,000.00	Non-Medical Consultants
MOBILE MINI INC	02/02/2012	000000022569888	3	$108.90	Leases & Rental
MOBILE MINI INC	02/02/2012	000000022569888	4	$79.58	Leases & Rental
MWI VETERINARY SUPPLY CO	02/02/2012	000000022569816	1	$1,800.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/02/2012	000000022569817	1	$110.15	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/02/2012	000000022569817	2	$128.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/02/2012	000000022569817	3	$63.79	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/02/2012	000000022569817	4	$5.98	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/09/2012	000000022572114	1	$704.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/09/2012	000000022572114	2	$538.74	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/09/2012	000000022572114	3	$832.20	Drugs & Pharmaceuticals
OLD INA CORP	02/27/2012	000000022576255	1	$387.76	Postage & Freight

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOYD EQUIPMENT CENTER INC	02/24/2012	000000022575723	1	$1,719.20	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	02/09/2012	000000022572328	36	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	70	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	383	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	384	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	385	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	386	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	387	$44.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	388	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	1	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	2	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	3	$43.22	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	4	$43.26	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	5	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	6	$45.51	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	7	$45.01	Telephone & Internet
CITY OF TUCSON	02/06/2012	000000022571640	22	$1,158.20	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572259	31	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	82	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	31	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	82	$218.17	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	23	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	23	$245.98	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	74	$218.17	Waste Disposal and Recycling

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	02/27/2012	000000022576255	2	$382.24	Postage & Freight
R&L VENTURES INC	02/02/2012	000000022569687	2	$15.57	Leases & Rental
R&L VENTURES INC	02/02/2012	000000022569687	7	$7.50	Leases & Rental
R&L VENTURES INC	02/02/2012	000000022569687	8	$125.25	Leases & Rental
R&L VENTURES INC	02/02/2012	000000022569687	9	$20.00	Leases & Rental
SHRED-IT USA INC	02/06/2012	000000022571594	2	$50.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	7	$3,929.89	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	8	$113.95	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	13	$102.29	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	14	$3,930.79	Natural Gas
STEPHEN JOSEPH ENOS	02/09/2012	000000022572198	1	$125.68	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/09/2012	000000022572198	2	$63.37	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/09/2012	000000022572198	3	$63.37	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/16/2012	000000022573444	1	$6.42	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/16/2012	000000022573444	2	$442.32	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/16/2012	000000022573444	3	$771.12	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/16/2012	000000022573444	4	$630.60	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	9	$101.56	Telephone & Internet
TERMAGON INC	02/24/2012	000000022575251	10	$35.00	R&M Building Services
THE STATE OF ARIZONA	02/13/2012	000000022572835	1	$1,520.25	Job Support Services
THE UNIVERSITY OF ARIZONA	02/09/2012	000000022572262	1	$49.50	Veterinary Services
THE UNIVERSITY OF ARIZONA	02/16/2012	000000022573495	1	$85.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	02/24/2012	000000022575287	1	$490.00	Veterinary Services
TLC COMMUNICATIONS INC	02/06/2012	000000022571568	1	$1,245.29	R&M-Machinery & Equipment Services

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	02/06/2012	000000022571522	5	$25.15	Repair & Maintenance Supplies
DR JENS HOUSE CALLS FOR PETS	02/06/2012	000000022571604	1	$3,000.00	Non-Medical Consultants
DR JENS HOUSE CALLS FOR PETS	02/16/2012	000000022573506	1	$3,600.00	Non-Medical Consultants
DR JENS HOUSE CALLS FOR PETS	02/27/2012	000000022576361	1	$1,800.00	Non-Medical Consultants
DS&J ENTERPRIZES	02/16/2012	000000022573447	3	$65.46	Repair & Maintenance Supplies
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	6	$46.70	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	13	$62.39	Books, Subscriptions & Videos
FEDEX	02/09/2012	000000022572104	2	$23.75	Postage & Freight
FEDEX	02/16/2012	000000022573350	4	$32.13	Postage & Freight
FEDEX	02/16/2012	000000022573350	5	$8.82	Postage & Freight
FEDEX	02/24/2012	000000022575598	4	$27.77	Postage & Freight
FERGUSON ENTERPRISES	02/02/2012	000000022569773	10	$0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	11	$31.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	12	$31.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	62	$124.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	63	$12.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	64	$13.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	65	$315.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	66	$487.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	67	$63.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	73	$33.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	74	$14.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	75	$22.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	76	$11.83	Repair & Maintenance Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TLC COMMUNICATIONS INC	02/24/2012	000000022575755	5	$1,275.57	Computer Equipment less than $1,000
TOSHIBA BUSINESS SOLUTIONS USA	02/20/2012	000000022574882	1	$250.62	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	02/20/2012	000000022574882	2	$13.20	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	02/20/2012	000000022574882	3	$0.58	Leases & Rental - Office Machines
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	8	$5,213.56	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	9	$25.22	Electricity
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	6	$-133.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	2	$388.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	3	$118.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	4	$66.66	Office Supplies
VROOM ENGINEERING & MFG INC	02/24/2012	000000022575665	1	$4,433.94	R&M Grounds and Landscaping
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	11	$171.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	12	$586.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	13	$317.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	14	$162.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	15	$119.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	3	$230.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	4	$196.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	5	$13.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	6	$11.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	7	$13.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	8	$11.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	9	$13.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	10	$11.13	Janitorial Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/24/2012	000000022575563	77	$7.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	78	$5.78	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	6	$63.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	6	$63.00	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	02/27/2012	000000022576304	2	$89.88	Waste Disposal and Recycling
HENRY M BRANDE	02/09/2012	000000022572159	1	$58.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/09/2012	000000022572159	2	$36.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/13/2012	000000022572755	6	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/16/2012	000000022573056	1	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/16/2012	000000022573056	2	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/16/2012	000000022573056	3	$66.77	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/16/2012	000000022573056	4	$58.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/16/2012	000000022573056	5	$17.67	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/16/2012	000000022573413	3	$33.38	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/16/2012	000000022573413	4	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/16/2012	000000022573413	5	$10.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/16/2012	000000022573413	6	$141.83	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/16/2012	000000022573413	7	$22.58	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/16/2012	000000022573413	8	$132.56	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/27/2012	000000022576269	1	$21.82	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/27/2012	000000022576269	2	$13.09	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/27/2012	000000022576269	3	$69.82	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/27/2012	000000022576269	4	$104.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/27/2012	000000022576269	5	$109.10	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	11	$87.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	12	$74.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	13	$64.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	14	$55.05	Janitorial Supplies
WESTERN STATE DESIGN INC	02/27/2012	000000022576357	1	$81.64	Repair & Maintenance Supplies
WESTERN STATE DESIGN INC	02/27/2012	000000022576357	2	$219.00	Repair & Maintenance Supplies
WESTERN STATE DESIGN INC	02/27/2012	000000022576357	3	$13.96	Repair & Maintenance Supplies
WESTERN STATE DESIGN INC	02/27/2012	000000022576357	4	$60.99	Repair & Maintenance Supplies
Health Department - PACC (2001) Total:				**$70,630.57**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	3	$3.45	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	4	$28.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/06/2012	000000022571400	3	$3.45	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/06/2012	000000022571400	4	$28.48	Repair & Maintenance Supplies
AIRGAS WEST INC	02/16/2012	000000022573481	1	$85.02	Leases & Rental
AIRGAS WEST INC	02/16/2012	000000022573481	2	$17.49	Leases & Rental
AIRGAS WEST INC	02/16/2012	000000022573481	3	$76.29	Medical & Lab Supplies
AIRGAS WEST INC	02/16/2012	000000022573481	4	$17.49	Medical & Lab Supplies
AIRGAS WEST INC	02/16/2012	000000022573481	5	$76.37	Medical & Lab Supplies
AIRGAS WEST INC	02/16/2012	000000022573481	6	$17.49	Medical & Lab Supplies
AIRGAS WEST INC	02/20/2012	000000022574853	1	$52.04	Chemicals
AIRGAS WEST INC	02/24/2012	000000022575263	1	$52.04	Chemicals
AJO IMPROVEMENT CO	02/06/2012	000000022571630	4	$7.69	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	5	$2.56	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	4	$106.33	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	5	$32.70	Water & Sewer
ALERE NORTH AMERICA INC	02/02/2012	000000022569464	1	$5,029.17	Medical & Lab Supplies
ALERE NORTH AMERICA INC	02/24/2012	000000022575189	1	$3,352.78	Medical & Lab Supplies
ALERE NORTH AMERICA INC	02/24/2012	000000022575189	2	$1,099.31	Medical & Lab Supplies
ALERE NORTH AMERICA INC	02/24/2012	000000022575189	3	$31.98	Medical & Lab Supplies
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	42	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	44	$126.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	46	$176.00	R&M Grounds and Landscaping
AT&T CORP	02/16/2012	000000022573564	1	$492.78	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/09/2012	000000022572330	1	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	3	$100.81	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	14	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	20	$91.13	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	24	$97.47	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	25	$57.50	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	26	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	27	$57.15	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	29	$95.08	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	38	$63.37	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	39	$61.80	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	40	$61.38	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	41	$61.38	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	48	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	49	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	57	$38.77	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	65	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	66	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	88	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	90	$72.46	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	91	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	94	$68.51	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	98	$19.01	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	102	$33.11	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/09/2012	000000022572330	104	$68.51	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	108	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	109	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	112	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	113	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	114	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	115	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	116	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	117	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	118	$72.46	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	119	$33.11	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	02/09/2012	000000022572195	1	$365.46	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/09/2012	000000022572195	2	$195.20	Non-Medical Consultants
CARDINAL HEALTH 110 INC	02/06/2012	000000022571481	1	$577.76	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/09/2012	000000022572102	1	$72.22	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/13/2012	000000022572703	1	$4,116.54	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/13/2012	000000022572703	2	$2,311.04	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/16/2012	000000022573040	1	$45.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/16/2012	000000022573040	2	$47.70	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/16/2012	000000022573345	1	$8.61	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/20/2012	000000022574845	1	$63.57	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/20/2012	000000022574845	2	$27.93	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	02/27/2012	000000022576395	27	$37.40	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022575991	1	$124.00	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022575991	2	$2,400.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022575991	3	$150.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022575991	4	$56.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022575991	5	$72.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022575991	6	$42.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022575991	7	$4,716.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022575991	8	$125.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022575991	9	$297.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022575991	10	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	1	$66.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	2	$977.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	3	$252.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	4	$358.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	5	$518.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	6	$32.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	7	$15.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	8	$120.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	9	$1,631.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	10	$1,631.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	11	$-711.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	12	$1,691.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/27/2012	000000022576125	13	$801.00	Laboratory & X-ray Services
CITY OF TUCSON	02/09/2012	000000022572259	23	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	43	$101.40	Waste Disposal and Recycling

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/09/2012	000000022572259	45	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	70	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	95	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	97	$170.51	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	23	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	43	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	45	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	70	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	95	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	97	$170.51	Waste Disposal and Recycling
CITY OF TUCSON	02/20/2012	000000022574925	7	$174.84	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	8	$34.30	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	9	$34.30	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575796	14	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	35	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	36	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	15	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	35	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	37	$192.77	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	62	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	87	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	89	$170.51	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575878	24	$27.65	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	25	$84.68	Water & Sewer

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTHCARE MEDICAL WASTE SVCS	02/27/2012	000000022576304	5	$65.31	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	02/27/2012	000000022576304	6	$76.02	Waste Disposal and Recycling
HOME DEPOT USA INC	02/20/2012	000000022574894	1	$86.93	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	2	$835.90	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	8	$684.02	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	9	$1,696.36	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	15	$1,119.45	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	32	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	38	$1,022.11	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	48	$1,793.40	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	49	$1,055.59	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	50	$2,120.92	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	69	$1,015.77	R&M Building Services
ISS FACILITY SERVICES INC	02/27/2012	000000022576089	3	$113.25	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	8	$18.83	R&M Building Services
KACHINA BUSINESS SOLUTIONS	02/09/2012	000000022572218	2	$141.47	Leases & Rental - Office Machines
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/13/2012	000000022572611	1	$8,409.43	Office Machines & Computers - Capital
LASER OPTIONS INC	02/24/2012	000000022575712	15	$89.29	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	16	$222.78	Office Supplies
MOBILE MINI INC	02/13/2012	000000022572780	1	$140.74	Leases & Rental
PACIFIC INTERNATIONAL PROPERT	02/09/2012	000000022572158	1	$4,866.64	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	02/09/2012	000000022572158	2	$4,866.64	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	02/09/2012	000000022572158	3	$121.67	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	02/09/2012	000000022572158	4	$121.67	Leases & Rental - Real Estate

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575878	26	$28.22	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	27	$342.96	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	28	$73.18	Water & Sewer
COPYGRAPHIX INC	02/06/2012	000000022571522	4	$301.82	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/06/2012	000000022571522	6	$29.34	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/06/2012	000000022571522	7	$29.34	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/06/2012	000000022571522	8	$29.34	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/06/2012	000000022571522	9	$4.17	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/06/2012	000000022571522	10	$11.91	Repair & Maintenance Supplies
COXCOM INC	02/02/2012	000000022570019	1	$301.41	Telephone & Internet
COXCOM INC	02/02/2012	000000022570019	2	$380.87	Telephone & Internet
COXCOM INC	02/02/2012	000000022570019	3	$126.95	Telephone & Internet
COXCOM INC	02/06/2012	000000022571639	2	$253.91	Telephone & Internet
COXCOM INC	02/06/2012	000000022571639	3	$253.91	Telephone & Internet
COXCOM INC	02/09/2012	000000022572333	2	$301.41	Telephone & Internet
COXCOM INC	02/09/2012	000000022572333	3	$380.87	Telephone & Internet
COXCOM INC	02/09/2012	000000022572333	4	$126.95	Telephone & Internet
COXCOM INC	02/24/2012	000000022575877	1	$507.82	Telephone & Internet
DS&J ENTERPRIZES	02/16/2012	000000022573447	7	$61.19	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/16/2012	000000022573447	8	$4.81	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/16/2012	000000022573447	9	$29.52	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/16/2012	000000022573447	10	$15.75	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/27/2012	000000022576301	1	$16.43	Repair & Maintenance Supplies
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	1	$31.14	Books, Subscriptions & Videos

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	02/09/2012	000000022571836	1	$369.65	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/09/2012	000000022571837	1	$68.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/09/2012	000000022571837	2	$68.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/16/2012	000000022573071	1	$29.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/16/2012	000000022573071	2	$56.53	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/16/2012	000000022573071	3	$13.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/16/2012	000000022573071	4	$26.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/16/2012	000000022573072	1	$26.77	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/16/2012	000000022573072	2	$51.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/24/2012	000000022575264	1	$133.05	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/24/2012	000000022575264	2	$258.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/24/2012	000000022575265	1	$85.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/24/2012	000000022575266	1	$159.29	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/24/2012	000000022575266	2	$159.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/24/2012	000000022575266	3	$80.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/24/2012	000000022575266	4	$66.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/24/2012	000000022575792	1	$23.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/24/2012	000000022575792	2	$23.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/24/2012	000000022575792	3	$873.53	Medical & Lab Supplies
QWEST COMMUNICATIONS	02/02/2012	000000022570008	1	$502.93	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572326	2	$487.76	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572326	3	$494.10	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	1	$502.95	Telephone & Internet
R&L VENTURES INC	02/24/2012	000000022575444	2	$45.00	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	2	$15.56	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	3	$140.10	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	4	$38.92	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	5	$85.62	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	7	$15.56	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	8	$31.14	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	9	$20.80	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	10	$187.18	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	11	$62.39	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	12	$145.58	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	14	$20.80	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	15	$41.60	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	16	$41.59	Books, Subscriptions & Videos
FEDERAL WAGE & LABOR LAW INST	02/24/2012	000000022575607	17	$41.45	Postage & Freight
FEDEX	02/09/2012	000000022572104	3	$30.44	Postage & Freight
FEDEX	02/09/2012	000000022572104	4	$6.72	Postage & Freight
FEDEX	02/16/2012	000000022573350	3	$24.43	Postage & Freight
FERGUSON ENTERPRISES	02/20/2012	000000022574889	7	$671.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	8	$44.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	9	$34.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	10	$6.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	11	$18.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	12	$17.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	13	$48.21	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
R&L VENTURES INC	02/24/2012	000000022575444	3	$4.82	Leases & Rental
SANOFI PASTEUR INC	02/13/2012	000000022572831	1	$2,798.06	Drugs & Pharmaceuticals
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	58	$83.88	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569803	1	$66.06	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569803	2	$7.34	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569803	3	$52.43	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569803	4	$83.87	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569803	5	$138.40	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569803	6	$15.38	Security
SECURITAS SECURITY SERVICES	02/09/2012	000000022572106	1	$83.88	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573353	1	$50.33	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573353	2	$5.59	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573353	3	$74.86	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573353	4	$8.32	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573353	5	$59.42	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573353	6	$95.06	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573353	7	$113.24	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573353	8	$12.58	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575206	1	$153.78	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575206	2	$153.78	Security
SHRED-IT USA INC	02/06/2012	000000022571594	3	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/06/2012	000000022571594	4	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/06/2012	000000022571594	5	$30.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/06/2012	000000022571594	6	$20.00	Other Miscellaneous Charges

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/20/2012	000000022574889	14	$56.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	15	$51.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	16	$148.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	17	$3.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	18	$565.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	19	$7.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	20	$59.69	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	26	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	41	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	68	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	17	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	25	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	41	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	68	$55.00	Waste Disposal and Recycling
FRY'S FOOD STORE	02/24/2012	000000022575419	1	$1,250.00	Other Support Care
GOPHER BEARING SW LLC	02/27/2012	000000022576170	1	$16.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/27/2012	000000022576170	2	$17.61	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	02/27/2012	000000022576304	3	$40.74	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	02/27/2012	000000022576304	4	$61.74	Waste Disposal and Recycling

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/09/2012	000000022572330	125	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	123	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	124	$36.47	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	125	$36.47	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	126	$74.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	127	$31.40	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022569585	1	$-26.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	20	$61.10	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	21	$58.65	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	22	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	23	$57.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	24	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	25	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	26	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	27	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	28	$46.72	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	29	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	30	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	31	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	32	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	33	$107.29	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	34	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	35	$85.62	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	61	$43.01	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	02/06/2012	000000022571594	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/06/2012	000000022571594	8	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/06/2012	000000022571594	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/06/2012	000000022571594	10	$30.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/06/2012	000000022571594	11	$10.00	Other Miscellaneous Charges
SIMPLEX GRINNELL LP	02/20/2012	000000022574895	1	$125.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	9	$781.34	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	10	$344.48	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	12	$632.00	Natural Gas
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	17	$23.61	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	7	$47.40	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	8	$224.40	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	10	$52.40	Telephone & Internet
TERMAGON INC	02/24/2012	000000022575251	7	$45.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	31	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	75	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	76	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	77	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	119	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	120	$45.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	129	$25.00	R&M Building Services
THE STATE OF ARIZONA	02/16/2012	000000022573114	1	$2,978.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/16/2012	000000022573114	2	$4,706.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/16/2012	000000022573114	3	$30,736.00	Other Miscellaneous Charges

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	000000022572328	62	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	63	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	26	$48.01	Telephone & Internet
FEDEX	02/06/2012	000000022571486	2	$2.98	Postage & Freight
FEDEX	02/09/2012	000000022572104	5	$5.57	Postage & Freight
FEDEX	02/24/2012	000000022575598	9	$3.01	Postage & Freight
FEDEX	02/24/2012	000000022575598	11	$2.84	Postage & Freight
FEDEX	02/24/2012	000000022575598	13	$2.79	Postage & Freight
JEFFREY C GUTHRIE	02/09/2012	000000022571927	2	$462.00	Out of State Travel
JEFFREY C GUTHRIE	02/24/2012	000000022575365	1	$171.00	Out of State Travel
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569930	5	$4.65	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569930	7	$59.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569930	9	$6.50	R&M-Machinery & Equipment Services
LASER OPTIONS INC	02/13/2012	000000022572779	25	$48.48	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	26	$27.28	Office Supplies
SHRED-IT USA INC	02/24/2012	000000022575802	4	$5.00	Other Miscellaneous Charges
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	3	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	4	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	5	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	6	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	7	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	8	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	9	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	10	$6.97	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TLC COMMUNICATIONS INC	02/24/2012	000000022575755	4	$457.10	Computer Equipment less than $1,000
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	1	$13.20	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	2	$250.62	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	02/16/2012	000000022573268	3	$0.58	Leases & Rental - Office Machines
TRI-ED DISTRIBUTION INC	02/09/2012	000000022572258	1	$66.36	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	46	$362.06	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	198	$376.29	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	27	$160.86	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	28	$212.33	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	29	$372.61	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	46	$106.15	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	56	$646.99	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	39	$1,722.19	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	78	$478.42	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	81	$725.43	Electricity
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	5	$61.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	6	$61.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	7	$61.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	8	$134.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	9	$117.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	10	$116.01	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	11	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	12	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573062	1	$10.65	Office Supplies

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	11	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	12	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	13	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	14	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	15	$6.97	Telephone & Internet
STEVEN E PERMUT	02/24/2012	000000022575816	1	$2,500.00	Engineering Services
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	10	$102.16	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	53	$1.18	Electricity
Office of Emergency Mangement (2003) Total:				**$4,814.26**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573062	2	$32.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573062	3	$10.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573062	4	$10.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	6	$42.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	7	$25.88	Office Supplies
WASTE MANAGEMENT INC	02/02/2012	000000022569830	25	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	67	$77.73	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	22	$61.60	Janitorial Supplies
Health Department Ops (2002) Total:				**$136,296.93**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	02/06/2012	000000022571630	2	$71.82	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	2	$89.90	Water & Sewer
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571282	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571283	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571284	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571285	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571286	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571287	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571288	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571289	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571290	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571291	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571292	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571293	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571294	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571295	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571296	1	$110.00	Dues and Memberships

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571297	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571298	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571299	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571300	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571301	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571302	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571303	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571304	1	$110.00	Dues and Memberships
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	02/06/2012	000000022571305	1	$110.00	Dues and Memberships
BRIDLE BIT RANCH LLC	02/02/2012	000000022569567	1	$1,290.00	R&M Grounds and Landscaping
BRIDLE BIT RANCH LLC	02/02/2012	000000022569567	2	$300.00	R&M Grounds and Landscaping
BRIDLE BIT RANCH LLC	02/02/2012	000000022569567	3	$250.00	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	02/02/2012	000000022570009	63	$94.57	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	64	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	65	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	66	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	67	$235.93	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	68	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	69	$235.93	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	70	$36.15	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/02/2012	000000022570009	71	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	72	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	73	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	74	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	75	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	76	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	77	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	78	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	79	$235.93	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	80	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	81	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	82	$235.93	Telephone & Internet
CITY OF TUCSON	02/02/2012	000000022570020	15	$31.93	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	16	$295.30	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571591	1	$13.03	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	16	$33.92	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	17	$24.54	Water & Sewer
CLARK SECURITY PRODUCTS	02/02/2012	000000022569949	3	$485.07	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/27/2012	000000022576342	1	$89.22	Repair & Maintenance Supplies
CMG DRAINAGE ENGINEERING	02/13/2012	000000022572518	1	$78.75	Non-Medical Consultants
CMG DRAINAGE ENGINEERING	02/13/2012	000000022572518	2	$4,330.00	Engineering Services
COPYGRAPHIX INC	02/06/2012	000000022571309	1	$30.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/06/2012	000000022571309	2	$269.42	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/06/2012	000000022571309	3	$0.56	R&M-Machinery & Equipment Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	02/06/2012	000000022571309	4	$914.18	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/06/2012	000000022571309	5	$34.50	R&M-Machinery & Equipment Services
DESERT EARTH AND WOOD	02/27/2012	000000022576268	2	$486.82	R&M Building Services
FERGUSON ENTERPRISES	02/16/2012	000000022573318	1	$34.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	2	$81.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	3	$49.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	4	$179.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	5	$15.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	6	$5.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	7	$30.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	8	$125.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	9	$83.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	113	$13.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	114	$16.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	115	$7.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	116	$8.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	117	$22.11	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/27/2012	000000022576039	1	$958.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/13/2012	000000022572696	1	$44.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573331	1	$37.07	Tools & Equipment Under $1,000
HOME DEPOT USA INC	02/16/2012	000000022573331	2	$367.67	Tools & Equipment Under $1,000
HOME DEPOT USA INC	02/16/2012	000000022573331	3	$5.15	Tools & Equipment Under $1,000
HOME DEPOT USA INC	02/16/2012	000000022573331	4	$832.11	Tools & Equipment Under $1,000
HOME DEPOT USA INC	02/16/2012	000000022573331	5	$-37.09	Tools & Equipment Under $1,000

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	02/24/2012	000000022575577	37	$12.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	38	$9.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	1	$32.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	2	$21.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	3	$134.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	4	$81.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	5	$71.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	6	$15.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	7	$12.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	8	$13.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	9	$17.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	10	$51.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	11	$7.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	12	$118.69	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/24/2012	000000022575769	13	$507.09	Repair & Maintenance Supplies
HYDROLYNX SYSTEMS INC	02/24/2012	000000022575310	1	$4,797.00	Repair & Maintenance Supplies
HYDROLYNX SYSTEMS INC	02/27/2012	000000022576040	1	$1,199.25	Repair & Maintenance Supplies
HYDROLYNX SYSTEMS INC	02/27/2012	000000022576040	2	$612.95	Repair & Maintenance Supplies
HYDROLYNX SYSTEMS INC	02/27/2012	000000022576040	3	$1,899.61	Repair & Maintenance Supplies
HYDROLYNX SYSTEMS INC	02/27/2012	000000022576040	4	$134.32	Repair & Maintenance Supplies
JE FULLER HYDROLOGY & GEOMORPHOLOGY INC	02/02/2012	000000022569569	1	$9,460.00	Engineering Services
LIBERTY FENCE & SUPPLY	02/27/2012	000000022576035	1	$6,687.56	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	02/27/2012	000000022576035	2	$308.63	R&M Grounds and Landscaping
METROPOLITAN DOMESTIC WATER IM	02/06/2012	000000022571636	1	$29.46	Water & Sewer

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RACY ASSOCIATES INC	02/09/2012	000000022572204	2	$3,410.00	Lobbying Services
RACY ASSOCIATES INC	02/09/2012	000000022572204	6	$832.00	Lobbying Services
RECON ENVIRONMENTAL INC	02/24/2012	000000022575312	1	$3,799.68	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	02/09/2012	000000022571873	1	$300.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	02/09/2012	000000022571873	2	$1,105.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	02/09/2012	000000022571874	1	$375.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	02/09/2012	000000022571874	2	$850.00	Non-Medical Consultants
TESTAMERICA LABORATORIES INC	02/06/2012	000000022571308	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/06/2012	000000022571308	2	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/06/2012	000000022571308	3	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/06/2012	000000022571308	4	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/06/2012	000000022571308	5	$112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/06/2012	000000022571308	6	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/06/2012	000000022571308	7	$157.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/06/2012	000000022571308	8	$45.00	Laboratory & X-ray Services
TETRA TECH INC	02/13/2012	000000022572519	1	$6,300.00	Engineering Services
THOMAS J MYERS	02/06/2012	000000022571307	1	$50.00	Engineering Services
THOMAS J MYERS	02/06/2012	000000022571307	2	$3,325.00	Engineering Services
TINA CONTRERAS	02/06/2012	000000022571570	3	$838.06	R&M Building Services
TINA CONTRERAS	02/06/2012	000000022571570	4	$483.56	R&M Building Services
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	4	$425.55	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	24	$0.54	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	172	$0.65	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573367	3	$41.07	Electricity

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	000000022572328	325	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	326	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	329	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	344	$71.47	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	349	$56.73	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	22	$48.28	Telephone & Internet
COMMUNITY FOUNDATION FOR SO AZ	02/16/2012	000000022573070	1	$1,064.00	Payments To Agencies
CONQUISTADORES YOUTH GOLF FUND	02/16/2012	000000022573038	1	$5,000.00	Payments To Agencies
COXCOM INC	02/09/2012	000000022571833	1	$139.00	Telephone & Internet
CUSTOM STORAGE INC	02/09/2012	000000022572036	2	$115,316.08	Office Machines & Computers - Capital
DAVE SMUTZER	02/27/2012	000000022576048	1	$90.00	Telephone & Internet
EXPERIAN INC	02/24/2012	000000022575509	1	$400.00	Non-Medical Consultants
LEXISNEXIS RISK DATA MGMT INC	02/24/2012	000000022575880	1	$576.00	Investigative Services
MOTHERS AGAINST DRUNK DRIVING SOUTHER AZ	02/02/2012	000000022569551	1	$2,500.00	Payments To Agencies
Neighbors for justice, Inc	02/09/2012	000000022571867	1	$10,000.00	Payments To Agencies
OSAM DOCUMENT SOLUTIONS INC	02/13/2012	000000022572517	1	$747.50	Office Machines & Computers - Capital
OSAM DOCUMENT SOLUTIONS INC	02/24/2012	000000022575308	1	$1,552.50	Office Machines & Computers - Capital
SAHUARO GIRL SCOUT COUNCIL INC	02/02/2012	000000022569478	1	$2,500.00	Payments To Agencies
SHRED-IT USA INC	02/02/2012	000000022569537	7	$5.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575289	7	$5.00	Non-Medical Consultants
SHRED-IT USA INC	02/24/2012	000000022575290	7	$5.00	Non-Medical Consultants
THE STATE OF ARIZONA	02/02/2012	000000022569418	1	$89.32	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/02/2012	000000022569419	1	$10.78	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/02/2012	000000022569524	1	$2,055.50	Other Miscellaneous Charges

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	137	$3.13	Electricity
UNDERWOOD BROTHERS INC	02/27/2012	000000022576036	1	$18,599.59	R&M Grounds and Landscaping
UNIFIRST CORPORATION	02/06/2012	000000022571388	3	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	5	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575304	1	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	5	$10.47	Laundry & Linen Services
W W GRAINGER INC	02/24/2012	000000022575305	1	$15.99	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575305	2	$10.09	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575305	3	$2.89	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575518	1	$25.45	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575518	2	$43.53	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575518	3	$49.18	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575518	4	$33.87	Repair & Maintenance Supplies
W W GRAINGER INC	02/27/2012	000000022576153	1	$26.22	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/06/2012	000000022571311	1	$13.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/06/2012	000000022571311	2	$42.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/06/2012	000000022571311	3	$41.07	Janitorial Supplies
WICK COMMUNICATIONS	02/16/2012	000000022573410	2	$59.50	Advertising
Flood Control Ops (2005) Total:				**$84,213.86**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	02/02/2012	000000022569560	1	$829.98	Other Miscellaneous Charges
TUCSON CENTERS FOR WOMEN & CHI	02/02/2012	000000022569483	1	$3,250.00	Payments To Agencies
TUCSON POLICE FOUNDATION INC	02/02/2012	000000022569431	1	$3,500.00	Payments To Agencies
WICK COMMUNICATIONS	02/02/2012	000000022569490	1	$16.19	Advertising
WICK COMMUNICATIONS	02/02/2012	000000022569491	1	$15.31	Advertising
WICK COMMUNICATIONS	02/06/2012	000000022571253	1	$16.63	Advertising
WICK COMMUNICATIONS	02/06/2012	000000022571254	1	$18.81	Advertising
WICK COMMUNICATIONS	02/16/2012	000000022573410	1	$16.63	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575231	1	$17.06	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575232	1	$16.19	Advertising
YWCA OF TUCSON	02/16/2012	000000022573044	1	$25,000.00	Payments To Agencies
County Attorney Special Revenue (2008) Total:				**$196,963.81**	

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571409	1	$6,692.19	Office Machines & Computers - Capital
Clerk of the Court Special Revenue (2006) Total:				**$6,692.19**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO DISTRICT CHAMBER OF COMMER	02/02/2012	000000022569822	1	$1,693.84	Payments To Agencies
ARIZONA BUSINESS & DEVELOPMENT	02/09/2012	000000022571964	1	$1,849.20	Advertising
AT&T MOBILITY II LLC	02/16/2012	000000022573566	224	$140.87	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	225	$91.73	Telephone & Internet
EDWARD H STONE	02/13/2012	000000022572839	1	$2,500.00	Non-Medical Consultants
FERGUSON ENTERPRISES	02/16/2012	000000022573318	21	$201.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	3	$18.46	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	4	$18.46	Repair & Maintenance Supplies
JANMAX LLC	02/24/2012	000000022575529	12	$14.75	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	13	$24.42	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	14	$32.42	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	15	$33.92	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	16	$32.00	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	17	$10.00	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	18	$48.75	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	19	$10.58	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	41	$9.33	R&M Building Services
JOB PATH INC	02/02/2012	000000022569795	1	$27,431.99	Payments To Agencies
JOURNAL BROADCAST GROUP	02/24/2012	000000022575350	1	$200.00	Advertising
JOURNAL BROADCAST GROUP	02/24/2012	000000022575350	2	$1,800.00	Advertising
KACHINA BUSINESS SOLUTIONS	02/09/2012	000000022572218	1	$34.97	Printing & Microfilming
LESLIE'S POOLMART INC	02/24/2012	000000022575793	1	$22.39	Chemicals
LESLIE'S POOLMART INC	02/24/2012	000000022575793	2	$22.39	Chemicals
LESLIE'S POOLMART INC	02/24/2012	000000022575793	3	$22.39	Chemicals

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APL ACCESS & SECURITY INC	02/24/2012	000000022575698	1	$5,883.58	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	02/16/2012	000000022573050	8	$30.17	Office Supplies
ARIZONA'S CHILDREN ASSOCIATION	02/02/2012	000000022569477	1	$10,000.00	Payments To Agencies
AT&T MOBILITY II LLC	02/16/2012	000000022573566	130	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	131	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	132	$32.52	Telephone & Internet
CDO PROJECT GRADUATION	02/09/2012	000000022571790	1	$5,000.00	Payments To Agencies
CELLCO PARTNERSHIP	02/02/2012	000000022570009	1	$47.76	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	14	$94.06	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	236	$67.54	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	238	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	239	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	240	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	247	$57.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	251	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	255	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	279	$71.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	286	$35.29	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	295	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	308	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	311	$34.15	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	315	$56.73	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	316	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	321	$56.19	Telephone & Internet

Public Defender Special Revenue (2014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Jeffery Harris Moran	02/06/2012	000000022571628	1	$1,110.62	Non-Medical Consultants
Public Defender Special Revenue (2014) Total:				**$1,110.62**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LESLIE'S POOLMART INC	02/24/2012	000000022575793	4	$22.37	Chemicals
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	02/06/2012	000000022571553	1	$26,063.00	Payments To Agencies
PGA TOUR INC	02/13/2012	000000022572849	1	$7,000.00	Advertising
STEVEN E ROSENBERG	02/06/2012	000000022571347	1	$935.00	Advertising
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	6	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	7	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	8	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	9	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	10	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	11	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	12	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	13	$18.75	Laboratory & X-ray Services
TUCSON BOTANICAL GARDENS INC	02/16/2012	000000022573251	1	$3,819.79	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	02/24/2012	000000022575488	1	$3,819.79	Payments To Agencies
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	56	$7.40	Electricity
TUCSON PIMA ARTS COUNCIL	02/24/2012	000000022575672	1	$5,582.48	Payments To Agencies
ED&T - Operations (2009) Total:				**$83,664.53**	

IT Special Revenue (2015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	1	$22.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	2	$140.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	3	$9.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	4	$15.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	5	$11.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	6	$9.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	7	$2.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	8	$128.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	9	$14.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	10	$10.60	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/16/2012	000000022573255	1	$29.66	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/16/2012	000000022573255	2	$15.36	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/16/2012	000000022573255	3	$99.84	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/16/2012	000000022573255	4	$252.33	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/16/2012	000000022573255	5	$24.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/16/2012	000000022573255	6	$1.70	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/16/2012	000000022573255	7	$1.70	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/16/2012	000000022573255	8	$1.70	Repair & Maintenance Supplies
IT Special Revenue (2015) Total:				**$792.20**	

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVANCED CONTROLS CORPORATION	02/13/2012	000000022572795	1	$76,481.49	R&M Building Services
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	15	$0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	16	$17.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	17	$5.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	18	$5.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	19	$48.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	20	$0.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	21	$0.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	22	$6.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	23	$11.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/13/2012	000000022572715	24	$7.96	Repair & Maintenance Supplies
Facilities Renewal (2010) Total:				**$76,586.50**	

Justice Court Ajo Special Revenue (2016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXHIBITONE CORPORATION	02/02/2012	000000022569915	1	$3,022.04	Office Machines & Computers - Non-Capital
EXHIBITONE CORPORATION	02/02/2012	000000022569915	2	$559.29	Computer Equipment less than $1,000
EXHIBITONE CORPORATION	02/02/2012	000000022569915	3	$1,212.66	Computer Equipment less than $1,000
THE STATE OF ARIZONA	02/16/2012	000000022573077	1	$6,750.00	Leases & Rental - Office Machines
Justice Court Ajo Special Revenue (2016) Total:				**$11,543.99**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/09/2012	000000022572330	126	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	127	$7.20	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	128	$24.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	128	$130.95	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	129	$35.55	Telephone & Internet
NEW DAWN TECHNOLOGIES	02/06/2012	000000022571571	1	$42,705.00	Software Maintenance and Support
NEW DAWN TECHNOLOGIES	02/06/2012	000000022571571	2	$285.00	Software Maintenance and Support
Indigent Defense Special Revenue (2012) Total:				**$43,223.70**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/27/2012	000000022576395	19	$10.75	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	20	$10.75	Telephone & Internet
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	11	$576.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	12	$53.58	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	15	$75.84	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	24	$48.09	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	30	$104.93	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	31	$132.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571329	32	$12.27	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	02/02/2012	000000022569596	1	$125.82	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569596	2	$139.80	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573135	1	$62.91	Security
SHRED-IT USA INC	02/02/2012	000000022569962	4	$162.00	Non-Medical Consultants
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	17	$30.00	Janitorial Supplies
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$1,544.74**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/09/2012	000000022572335	16	$1,470.56	Water & Sewer
Reclaimed Water District (2031) Total:				**$1,470.56**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CCH INCORPORATED	02/02/2012	000000022569579	1	$212.13	Books, Subscriptions & Videos
CCH INCORPORATED	02/02/2012	000000022569579	2	$10.60	Postage & Freight
CCH INCORPORATED	02/02/2012	000000022569580	1	$266.50	Books, Subscriptions & Videos
CCH INCORPORATED	02/02/2012	000000022569580	2	$23.00	Postage & Freight
CCH INCORPORATED	02/02/2012	000000022569580	3	$190.81	Books, Subscriptions & Videos
CCH INCORPORATED	02/02/2012	000000022569580	4	$16.46	Postage & Freight
CCH INCORPORATED	02/02/2012	000000022569580	5	$134.32	Books, Subscriptions & Videos
CCH INCORPORATED	02/02/2012	000000022569580	6	$11.59	Postage & Freight
CCH INCORPORATED	02/02/2012	000000022569580	7	$847.47	Books, Subscriptions & Videos
CCH INCORPORATED	02/02/2012	000000022569580	8	$26.00	Postage & Freight
CCH INCORPORATED	02/02/2012	000000022569580	9	$282.49	Books, Subscriptions & Videos
CCH INCORPORATED	02/02/2012	000000022569580	10	$24.38	Postage & Freight
CCH INCORPORATED	02/09/2012	000000022571881	1	$223.86	Books, Subscriptions & Videos
CCH INCORPORATED	02/09/2012	000000022571881	2	$19.32	Postage & Freight
CCH INCORPORATED	02/24/2012	000000022575317	1	$28.19	Books, Subscriptions & Videos
CCH INCORPORATED	02/24/2012	000000022575318	1	$245.70	Books, Subscriptions & Videos
CCH INCORPORATED	02/24/2012	000000022575318	2	$251.16	Books, Subscriptions & Videos
CCH INCORPORATED	02/24/2012	000000022575318	3	$109.20	Books, Subscriptions & Videos
CCH INCORPORATED	02/24/2012	000000022575318	4	$520.00	Books, Subscriptions & Videos
CCH INCORPORATED	02/24/2012	000000022575318	5	$240.24	Books, Subscriptions & Videos
CCH INCORPORATED	02/24/2012	000000022575318	6	$304.66	Books, Subscriptions & Videos
CCH INCORPORATED	02/24/2012	000000022575318	7	$239.14	Books, Subscriptions & Videos
CCH INCORPORATED	02/24/2012	000000022575318	8	$780.00	Books, Subscriptions & Videos
CCH INCORPORATED	02/24/2012	000000022575318	9	$666.00	Books, Subscriptions & Videos

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SALLIE ANITA BLAKE	02/24/2012	000000022575362	1	$304.24	Other Judicial Services
STAPLES CONTRACT AND COMMERCIA	02/27/2012	000000022576086	1	$707.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/27/2012	000000022576086	2	$69.37	Office Supplies
THE STATE OF ARIZONA	02/24/2012	000000022575800	1	$750.00	R&M-Machinery & Equipment Services
THE STATE OF ARIZONA	02/24/2012	000000022575800	2	$4,875.00	R&M-Machinery & Equipment Services
Justice Court Green Valley Special Revenue (2017) Total:				**$6,706.51**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACS STATE & LOCAL SOLUTIONS	02/06/2012	000000022571397	1	$3,112.50	Non-Medical Consultants
ACS STATE & LOCAL SOLUTIONS	02/06/2012	000000022571397	2	$2,116.50	Non-Medical Consultants
CDW GOVERNMENT INC	02/16/2012	000000022573283	1	$388.77	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	02/24/2012	000000022575524	1	$1,943.87	Tools & Equipment Under $1,000
DELL MARKETING LP	02/06/2012	000000022571490	1	$-139.49	Computer Equipment less than $1,000
PARSEC GROUP INC	02/24/2012	000000022575414	1	$5,572.26	Tools & Equipment Under $1,000
PARSEC GROUP INC	02/24/2012	000000022575414	2	$908.23	Tools & Equipment Under $1,000
PARSEC GROUP INC	02/24/2012	000000022575414	3	$605.70	Tools & Equipment Under $1,000
PARSEC GROUP INC	02/24/2012	000000022575414	4	$181.69	Tools & Equipment Under $1,000
PARSEC GROUP INC	02/24/2012	000000022575414	5	$969.10	Tools & Equipment Under $1,000
PARSEC GROUP INC	02/24/2012	000000022575414	6	$181.69	Tools & Equipment Under $1,000
PARSEC GROUP INC	02/24/2012	000000022575414	7	$254.09	Tools & Equipment Under $1,000
PARSEC GROUP INC	02/24/2012	000000022575414	8	$1,090.22	Tools & Equipment Under $1,000
PARSEC GROUP INC	02/24/2012	000000022575414	9	$1,235.58	Tools & Equipment Under $1,000
PARSEC GROUP INC	02/24/2012	000000022575414	10	$3,876.36	Tools & Equipment Under $1,000
PARSEC GROUP INC	02/24/2012	000000022575414	11	$1,693.18	Tools & Equipment Under $1,000
Justice Court Tucson Special Revenue (2018) Total:				**$23,990.25**	

Parks & Recreation Special Revenue (2021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	25	$41.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	26	$5.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	27	$14.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	28	$2.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	29	$1.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	30	$2.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	31	$9.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	32	$17.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	33	$2.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	34	$52.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	35	$13.58	Repair & Maintenance Supplies
DESERT SURVIVORS INC	02/02/2012	000000022569854	1	$5,129.92	Non-Medical Consultants
HOME DEPOT USA INC	02/27/2012	000000022576206	3	$21.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/27/2012	000000022576206	4	$2.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/27/2012	000000022576206	5	$304.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/27/2012	000000022576206	6	$15.24	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	1	$43.10	Tools & Equipment Under $1,000
Parks & Recreation Special Revenue (2021) Total:				**$5,681.04**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GALE	02/06/2012	000000022571327	1	$1,586.20	Books, Subscriptions & Videos
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571328	1	$68.00	Leases & Rental
IKON OFFICE SOLUTIONS INC	02/06/2012	000000022571328	2	$6.20	Leases & Rental
IKON OFFICE SOLUTIONS INC	02/09/2012	000000022571886	1	$63.00	Leases & Rental
IKON OFFICE SOLUTIONS INC	02/09/2012	000000022571886	2	$5.74	Leases & Rental
MATTHEW BENDER & CO INC	02/02/2012	000000022569581	1	$153.50	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/02/2012	000000022569581	2	$22.60	Postage & Freight
MATTHEW BENDER & CO INC	02/02/2012	000000022569581	3	$319.48	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/02/2012	000000022569581	4	$31.44	Postage & Freight
MATTHEW BENDER & CO INC	02/02/2012	000000022569581	5	$363.61	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/02/2012	000000022569581	6	$31.44	Postage & Freight
MATTHEW BENDER & CO INC	02/02/2012	000000022569581	7	$131.44	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/02/2012	000000022569581	8	$14.94	Postage & Freight
MATTHEW BENDER & CO INC	02/02/2012	000000022569581	9	$183.35	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/02/2012	000000022569581	10	$22.60	Postage & Freight
MATTHEW BENDER & CO INC	02/02/2012	000000022569581	11	$2,220.44	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/02/2012	000000022569581	12	$115.89	Postage & Freight
MATTHEW BENDER & CO INC	02/02/2012	000000022569582	1	$334.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/09/2012	000000022571882	1	$15,826.48	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/09/2012	000000022571882	2	$818.69	Postage & Freight
MATTHEW BENDER & CO INC	02/09/2012	000000022571882	3	$87.31	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/09/2012	000000022571882	4	$14.94	Postage & Freight
MATTHEW BENDER & CO INC	02/09/2012	000000022571882	5	$126.85	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/09/2012	000000022571882	6	$14.94	Postage & Freight

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATTHEW BENDER & CO INC	02/09/2012	000000022571882	7	$428.85	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/09/2012	000000022571882	8	$42.20	Postage & Freight
MATTHEW BENDER & CO INC	02/09/2012	000000022571883	1	$340.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/24/2012	000000022575319	1	$88.39	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/24/2012	000000022575319	2	$188.20	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/24/2012	000000022575319	3	$79.39	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	02/02/2012	000000022569609	1	$217.46	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	02/02/2012	000000022569609	2	$24.47	Postage & Freight
THE BUREAU OF NATIONAL AFFAIRS INC	02/09/2012	000000022571895	1	$302.74	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	02/09/2012	000000022571895	2	$25.76	Postage & Freight
THE BUREAU OF NATIONAL AFFAIRS INC	02/09/2012	000000022571895	3	$396.55	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	02/09/2012	000000022571895	4	$26.29	Postage & Freight
THE BUREAU OF NATIONAL AFFAIRS INC	02/09/2012	000000022571895	5	$157.77	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	02/09/2012	000000022571895	6	$21.24	Postage & Freight
WEST PUBLISHING CORPORATION	02/02/2012	000000022569589	3	$6,963.38	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/02/2012	000000022569589	4	$6,345.45	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/09/2012	000000022571888	1	$6,345.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/09/2012	000000022571888	2	$393.35	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/09/2012	000000022571888	3	$7,288.24	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$57,911.03**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	000000022572328	50	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	51	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	52	$72.03	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	53	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	54	$76.79	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	55	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	56	$43.01	Telephone & Internet
DELL MARKETING LP	02/06/2012	000000022571490	2	$2,910.79	Office Machines & Computers - Capital
SHI INTERNATIONAL CORP	02/16/2012	000000022573245	1	$5,862.63	Software Maintenance and Support
SHI INTERNATIONAL CORP	02/16/2012	000000022573245	2	$5,862.63	Software Maintenance and Support
THIN CLIENT COMPUTING LLC	02/24/2012	000000022575495	1	$21,706.79	Information Technology Services
THIN CLIENT COMPUTING LLC	02/24/2012	000000022575495	2	$4,322.04	Information Technology Services
THIN CLIENT COMPUTING LLC	02/24/2012	000000022575495	3	$2,746.88	Information Technology Services
Recorder Special Revenue (2038) Total:				**$43,788.81**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BANK OF AMERICA N A	02/09/2012	000000022572241	1	$9,406.25	Banking Credit Card Fees and Charges
BERGE FORD	02/02/2012	000000022569827	1	$21,122.99	Motor Vehicles - Capital
BERGE FORD	02/02/2012	000000022569827	2	$5.00	Motor Vehicles - Capital
BERGE FORD	02/02/2012	000000022569827	3	$21,122.99	Motor Vehicles - Capital
BERGE FORD	02/02/2012	000000022569827	4	$5.00	Motor Vehicles - Capital
BERGE FORD	02/24/2012	000000022575626	1	$24,005.18	Motor Vehicles - Capital
BERGE FORD	02/24/2012	000000022575626	2	$5.00	Motor Vehicles - Capital
CITY OF TUCSON	02/24/2012	000000022575878	141	$93.41	Water & Sewer
COURTESY CHEVROLET PHOENIX	02/09/2012	000000022572121	1	$22,209.46	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/09/2012	000000022572121	2	$5.00	Motor Vehicles - Capital
COXCOM INC	02/06/2012	000000022571639	5	$1,517.39	Telephone & Internet
COXCOM INC	02/24/2012	000000022575877	5	$1,517.39	Telephone & Internet
FASCO	02/09/2012	000000022572023	1	$4,635.00	R&M Building Services
FASCO	02/09/2012	000000022572023	2	$293.00	Postage & Freight
GOODMANS INC	02/24/2012	000000022575638	8	$77.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/24/2012	000000022575638	9	$422.52	Furniture Under $1,000
KALIL BOTTLING COMPANY	02/06/2012	000000022571504	1	$765.00	Food Supplies
KALIL BOTTLING COMPANY	02/06/2012	000000022571504	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	02/16/2012	000000022573374	1	$765.00	Food Supplies
KALIL BOTTLING COMPANY	02/16/2012	000000022573374	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	02/16/2012	000000022573374	3	$892.50	Food Supplies
KALIL BOTTLING COMPANY	02/16/2012	000000022573374	4	$42.50	Food Supplies
KALIL BOTTLING COMPANY	02/24/2012	000000022575632	1	$765.00	Food Supplies
KALIL BOTTLING COMPANY	02/24/2012	000000022575632	2	$42.50	Food Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEEFE SUPPLY COMPANY	02/09/2012	000000022572062	1	$-4.77	Food Supplies
KEEFE SUPPLY COMPANY	02/09/2012	000000022572062	2	$-28.86	Food Supplies
KEEFE SUPPLY COMPANY	02/09/2012	000000022572062	3	$-1.27	Food Supplies
KEEFE SUPPLY COMPANY	02/09/2012	000000022572062	4	$-38.67	Food Supplies
KEEFE SUPPLY COMPANY	02/09/2012	000000022572062	5	$12,048.84	Food Supplies
KEEFE SUPPLY COMPANY	02/09/2012	000000022572062	6	$654.87	Postage & Freight
KEEFE SUPPLY COMPANY	02/24/2012	000000022575543	1	$11,324.35	Food Supplies
KEEFE SUPPLY COMPANY	02/24/2012	000000022575543	2	$562.32	Postage & Freight
KONE INC	02/16/2012	000000022573280	8	$31,507.60	R&M Building Services
KONE INC	02/24/2012	000000022575520	1	$20,951.05	R&M Building Services
MATTHEW BENDER & CO INC	02/06/2012	000000022571398	1	$1,374.66	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/06/2012	000000022571398	2	$91.36	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/13/2012	000000022572614	4	$69.82	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/13/2012	000000022572614	5	$10.71	Books, Subscriptions & Videos
NATALYS DESERT JUMPS LLC	02/02/2012	000000022569703	1	$741.88	Food Supplies
NATALYS DESERT JUMPS LLC	02/09/2012	000000022572003	1	$741.88	Food Supplies
NATALYS DESERT JUMPS LLC	02/09/2012	000000022572003	2	$741.88	Food Supplies
NATALYS DESERT JUMPS LLC	02/16/2012	000000022573243	1	$741.88	Food Supplies
NATALYS DESERT JUMPS LLC	02/24/2012	000000022575468	1	$741.88	Food Supplies
NATALYS DESERT JUMPS LLC	02/27/2012	000000022576111	1	$698.24	Food Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/13/2012	000000022572646	1	$1,200.00	Other Miscellaneous Charges
PROFORCE MARKETING INC	02/13/2012	000000022572801	1	$514.85	Law Enforcement Equipment - Non-Capital
PROFORCE MARKETING INC	02/13/2012	000000022572801	2	$643.56	Law Enforcement Equipment - Non-Capital
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	11	$43.94	Food Preparations Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	12	$64.79	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	13	$473.54	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	14	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	15	$46.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	16	$90.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	17	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/09/2012	000000022572027	18	$52.99	Food Preparations Supplies
ROSS MURRAY CARMAN	02/09/2012	000000022572030	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	02/24/2012	000000022575501	1	$1,280.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	21	$586.14	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	44	$597.57	Natural Gas
TREATMENT ASSESSMT SCREEN CTR	02/02/2012	000000022569600	5	$1,486.00	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	40	$315.37	Electricity
W W GRAINGER INC	02/02/2012	000000022569741	7	$3,271.91	Law Enforcement Supplies
Sheriff's Special Revenue (2039) Total:				**$205,143.41**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	2	$1,895.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	3	$250.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	4	$250.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	5	$250.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	6	$250.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	7	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	8	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	9	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	10	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	11	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	12	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	13	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	14	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	15	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	16	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	17	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	18	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	19	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	20	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	21	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	22	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	23	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	24	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	25	$1,695.00	Job Training & Training Supplies

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/02/2012	000000022569380	1	$732.84	Waste Disposal and Recycling
CITY OF TUCSON	02/27/2012	000000022575939	1	$403.96	Waste Disposal and Recycling
PROFESSIONAL TRANSIT MGMT OF T	02/09/2012	000000022571887	1	$120.00	Other Miscellaneous Charges
Superior Court Special Revenue (2040) Total:				**$1,256.80**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	26	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	27	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	28	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	29	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/24/2012	000000022575471	1	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/24/2012	000000022575471	2	$1,495.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/24/2012	000000022575471	3	$2,195.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/24/2012	000000022575471	4	$2,195.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/24/2012	000000022575471	5	$2,195.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/24/2012	000000022575471	6	$2,195.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/24/2012	000000022575471	7	$2,195.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/27/2012	000000022576114	1	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/27/2012	000000022576114	2	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/27/2012	000000022576114	3	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/27/2012	000000022576114	4	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/27/2012	000000022576114	5	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/27/2012	000000022576114	6	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/27/2012	000000022576114	7	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/27/2012	000000022576114	8	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/27/2012	000000022576114	9	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/27/2012	000000022576114	10	$1,695.00	Job Training & Training Supplies
AMERICAN WESTERN OF ARIZONA LLC	02/02/2012	000000022569496	1	$1,675.25	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/02/2012	000000022569496	2	$5,078.48	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/02/2012	000000022569496	3	$1,873.13	Non-Medical Consultants

Treasurer's Special Revenue (2041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	02/06/2012	000000022571491	2	$8,312.83	Fixed Equipment - Capital
DELL MARKETING LP	02/27/2012	000000022576226	1	$3,338.46	Computer Equipment less than $1,000
SHI INTERNATIONAL CORP	02/24/2012	000000022575477	2	$1,187.18	Software Maintenance and Support
SHI INTERNATIONAL CORP	02/24/2012	000000022575477	3	$1,296.93	Software Maintenance and Support
Treasurer's Special Revenue (2041) Total:				**$14,135.40**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN WESTERN OF ARIZONA LLC	02/09/2012	000000022571822	1	$2,089.02	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/09/2012	000000022571822	2	$7,837.49	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/09/2012	000000022571822	3	$1,959.58	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/09/2012	000000022572168	1	$2,496.01	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/09/2012	000000022572168	2	$2,877.84	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/09/2012	000000022572168	3	$1,543.96	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/09/2012	000000022572168	4	$2,008.42	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/13/2012	000000022572484	1	$13,039.31	Non-Medical Consultants
ANDERSON REALTY & MANAGEMENT SRV LLC	02/13/2012	000000022572452	1	$1,050.00	Job Support Services
APE FUELS INC	02/02/2012	000000022569406	1	$640.00	Job Support Services
APE FUELS INC	02/06/2012	000000022571196	1	$480.00	Job Support Services
APE FUELS INC	02/06/2012	000000022571197	1	$420.00	Job Support Services
APE FUELS INC	02/13/2012	000000022572436	1	$286.00	Job Support Services
APOLLO COLLEGE INC	02/13/2012	000000022572598	1	$350.00	Job Training & Training Supplies
APOLLO COLLEGE INC	02/13/2012	000000022572598	2	$437.50	Job Training & Training Supplies
APOLLO COLLEGE INC	02/24/2012	000000022575424	1	$300.00	Job Training & Training Supplies
APS ENERGY SERVICES COMPANY INC	02/02/2012	000000022569402	1	$225.00	Job Support Services
APS ENERGY SERVICES COMPANY INC	02/02/2012	000000022569403	1	$370.00	Job Support Services
APS ENERGY SERVICES COMPANY INC	02/02/2012	000000022569404	1	$640.00	Job Support Services
APS ENERGY SERVICES COMPANY INC	02/02/2012	000000022569405	1	$284.00	Job Support Services
APS ENERGY SERVICES COMPANY INC	02/13/2012	000000022572435	1	$235.27	Job Support Services
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	13	$161.00	R&M Grounds and Landscaping
ARIZONA ENERGY MANAGEMENT & REMODEL LLC	02/16/2012	000000022573551	1	$2,700.00	Non-Medical Consultants
ARIZONA HOUSING & PREVENTION	02/02/2012	000000022569905	1	$4,040.07	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	02/24/2012	000000022575253	1	$4,287.30	Leases & Rental
ACADEMY OF BEAUTY NORTH, INC	02/06/2012	000000022571379	1	$180.00	Job Training & Training Supplies
ACADEMY OF BEAUTY NORTH, INC	02/06/2012	000000022571379	2	$230.00	Job Training & Training Supplies
ACADEMY OF BEAUTY NORTH, INC	02/06/2012	000000022571379	3	$3,000.00	Job Training & Training Supplies
ACADEMY OF BEAUTY NORTH, INC	02/24/2012	000000022575423	1	$180.00	Job Training & Training Supplies
AIRGAS WEST INC	02/27/2012	000000022576334	1	$77.73	Leases & Rental
AJO IMPROVEMENT CO	02/02/2012	000000022569387	1	$200.00	Job Support Services
American Career Builders	02/02/2012	000000022569985	1	$195.00	Job Support Services
American Career Builders	02/06/2012	000000022571616	1	$2,800.00	Job Training & Training Supplies
American Career Builders	02/09/2012	000000022572303	1	$1,500.00	Job Training & Training Supplies
American Career Builders	02/09/2012	000000022572303	2	$1,500.00	Job Training & Training Supplies
American Career Builders	02/13/2012	000000022572874	1	$195.00	Job Support Services
American Career Builders	02/13/2012	000000022572874	2	$3,000.00	Job Training & Training Supplies
American Career Builders	02/24/2012	000000022575839	1	$3,200.00	Job Training & Training Supplies
American Career Builders	02/24/2012	000000022575839	2	$3,200.00	Job Training & Training Supplies
American Career Builders	02/27/2012	000000022576380	1	$3,000.00	Job Training & Training Supplies
American Career Builders	02/27/2012	000000022576380	2	$3,000.00	Job Training & Training Supplies
American Career Builders	02/27/2012	000000022576380	3	$3,000.00	Job Training & Training Supplies
American Career Builders	02/27/2012	000000022576380	4	$1,600.00	Job Training & Training Supplies
American Career Builders	02/27/2012	000000022576380	5	$1,600.00	Job Training & Training Supplies
American Career Builders	02/27/2012	000000022576380	6	$3,000.00	Job Training & Training Supplies
American Career Builders	02/27/2012	000000022576380	7	$3,000.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/02/2012	000000022569709	1	$1,295.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	02/13/2012	000000022572624	1	$2,495.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/09/2012	000000022572330	86	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	87	$68.51	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	89	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	92	$50.61	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	93	$19.01	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	95	$74.03	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	99	$43.14	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	103	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	105	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	106	$38.77	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	107	$72.46	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	120	$72.46	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	121	$72.46	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	123	$97.47	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	124	$33.11	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	192	$87.61	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	193	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	194	$73.90	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	195	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	196	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	203	$69.60	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	206	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	209	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	220	$71.42	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA HOUSING & PREVENTION	02/02/2012	000000022569905	2	$5,998.95	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	02/02/2012	000000022569905	3	$243.15	Payments To Grant Sub Recipients
ARIZONA LOTUS CORPORATION	02/24/2012	000000022575210	1	$2,142.00	Advertising
ARIZONA LOTUS CORPORATION	02/24/2012	000000022575211	1	$4,641.00	Advertising
ARIZONA LOTUS CORPORATION	02/24/2012	000000022575212	1	$943.50	Advertising
ARIZONA'S CHILDREN ASSOCIATION	02/06/2012	000000022571500	1	$4,758.00	Medical Professional Services
ARIZONA-SONORA BILINGUAL MAGAZINE LLC	02/16/2012	000000022573107	1	$1,364.25	Advertising
ARIZONA-SONORA BILINGUAL MAGAZINE LLC	02/16/2012	000000022573108	1	$51.00	Advertising
ARIZONA-SONORA BILINGUAL MAGAZINE LLC	02/16/2012	000000022573109	1	$170.00	Advertising
AT&T CORP	02/06/2012	000000022571633	2	$119.84	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	2	$57.50	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	4	$68.51	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	5	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	6	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	7	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	8	$19.05	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	9	$9.39	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	10	$95.08	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	11	$95.08	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	12	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	13	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	16	$65.51	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	17	$43.22	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	18	$107.54	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	223	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	226	$45.90	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	296	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	304	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	305	$29.53	Telephone & Internet
Atrium Finance IV, LP	02/13/2012	000000022572872	1	$1,574.37	Food Supplies
Atrium Finance IV, LP	02/13/2012	000000022572872	2	$330.62	Food Supplies
ATTENTION TRANSIT ADVTSNG SYS	02/24/2012	000000022575546	1	$42,600.00	Advertising
BAHRAM KIMIAE ASADY	02/24/2012	000000022575130	1	$1,350.00	Leases & Rental
BANK OF AMERICA N A	02/02/2012	000000022569415	1	$768.27	Job Support Services
BANK OF AMERICA N A	02/02/2012	000000022569416	1	$963.35	Job Support Services
BANK OF AMERICA N A	02/09/2012	000000022571785	1	$488.17	Job Support Services
BARNETT'S TOWING & PROPANE	02/09/2012	000000022571739	1	$320.00	Job Support Services
BARNETT'S TOWING & PROPANE	02/09/2012	000000022571740	1	$355.00	Job Support Services
BARNETT'S TOWING & PROPANE	02/13/2012	000000022572392	1	$354.58	Job Support Services
BARNETT'S TOWING & PROPANE	02/16/2012	000000022572947	1	$480.00	Job Support Services
BOYS & GIRLS CLUBS OF TUCSON	02/06/2012	000000022571252	1	$4,704.81	Non-Medical Consultants
CAREGIVER TRAINING INSTITUTE	02/06/2012	000000022571383	1	$69.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	02/06/2012	000000022571383	2	$69.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	02/06/2012	000000022571383	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/06/2012	000000022571383	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/06/2012	000000022571383	5	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/06/2012	000000022571383	6	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/06/2012	000000022571383	7	$1,024.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/09/2012	000000022572330	19	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	21	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	22	$57.50	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	23	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	28	$37.13	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	30	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	31	$57.50	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	32	$47.54	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	33	$47.54	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	34	$19.05	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	35	$9.39	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	36	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	37	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	42	$72.46	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	43	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	44	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	45	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	46	$72.46	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	47	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	51	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	52	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	53	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	54	$38.78	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	55	$46.67	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	02/09/2012	000000022571961	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/09/2012	000000022571961	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	2	$30.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	3	$30.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	4	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	5	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	6	$30.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	7	$30.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	8	$533.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	9	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	10	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	11	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	12	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	13	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	14	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	15	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/13/2012	000000022572600	16	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/24/2012	000000022575426	1	$30.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	02/24/2012	000000022575426	2	$10.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	02/24/2012	000000022575426	3	$10.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	02/24/2012	000000022575426	4	$10.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	02/24/2012	000000022575426	5	$10.00	Job Support Services
CARRIE PURDIE-WILLIAMS	02/06/2012	000000022570036	1	$2,000.00	Books, Subscriptions & Videos

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/09/2012	000000022572330	56	$40.77	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	58	$38.77	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	59	$26.67	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	60	$39.24	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	63	$72.68	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	64	$38.77	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	67	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	68	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	69	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	70	$36.91	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	71	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	72	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	73	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	74	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	75	$42.55	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	76	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	77	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	78	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	79	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	80	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	81	$39.41	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	82	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	84	$124.25	Telephone & Internet
AT&T MOBILITY II LLC	02/09/2012	000000022572330	85	$47.40	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY HOME REPAIR PROJECTS	02/09/2012	000000022571826	1	$13,476.94	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	02/09/2012	000000022571827	1	$7,986.15	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	02/09/2012	000000022572180	1	$12,143.26	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	02/09/2012	000000022572339	1	$4,581.04	Payments To Grant Sub Recipients
COMMUNITY HOME REPAIR PROJECTS	02/13/2012	000000022572432	1	$266.15	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	02/13/2012	000000022572433	1	$1,333.33	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	02/13/2012	000000022572434	1	$1,617.70	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	02/16/2012	000000022572965	1	$1,951.96	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	02/27/2012	000000022575964	1	$363.88	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	02/27/2012	000000022575965	1	$1,514.13	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	02/27/2012	000000022575966	1	$1,678.70	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	02/27/2012	000000022575967	1	$233.40	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	02/27/2012	000000022575968	1	$1,374.46	Furniture Under $1,000
COMPASS HEALTH CARE INC	02/06/2012	000000022571586	1	$1,935.50	Medical Professional Services
COMPASS HEALTH CARE INC	02/13/2012	000000022572504	1	$11,050.00	Medical Professional Services
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/09/2012	000000022572175	2	$275.25	Other Operation Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	31	$72.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	32	$10.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	33	$14.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	34	$7.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	35	$13.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	36	$2.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	37	$0.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	38	$10.45	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Casa Grande Village	02/06/2012	000000022571237	1	$515.00	Job Support Services
Casa Grande Village	02/06/2012	000000022571238	1	$515.00	Job Support Services
CATHOLIC COMMUNITY SERVICES	02/02/2012	000000022569824	1	$4,462.25	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	02/02/2012	000000022569824	2	$170.88	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	02/02/2012	000000022569824	3	$1,082.19	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	02/02/2012	000000022569824	4	$37.97	Payments To Grant Sub Recipients
CELLCO PARTNERSHIP	02/02/2012	000000022569713	1	$57.99	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	245	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	256	$56.47	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	258	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	288	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	290	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	312	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	313	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/13/2012	000000022572630	3	$86.15	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576120	1	$58.01	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	02/24/2012	000000022575484	1	$315.00	Laboratory & X-ray Services
CHASE BANK	02/02/2012	000000022569383	1	$426.42	Job Support Services
CHASE BANK	02/02/2012	000000022569384	1	$468.59	Job Support Services
CHASE BANK	02/27/2012	000000022575943	1	$736.00	Job Support Services
CHICANOS POR LA CAUSA	02/09/2012	000000022572337	1	$717.41	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	02/09/2012	000000022572337	2	$4,259.78	Payments To Grant Sub Recipients
CHRISTIES APPLIANCE	02/02/2012	000000022569389	1	$871.76	Job Support Services
CHRISTIES APPLIANCE	02/02/2012	000000022569390	1	$1,291.54	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	39	$10.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	40	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	41	$15.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	42	$7.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	43	$7.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	44	$1.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	45	$5.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	46	$0.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	47	$0.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	48	$0.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	49	$0.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	50	$0.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	51	$0.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	52	$0.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	53	$0.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	54	$1.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	55	$0.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	1	$-43.91	Repair & Maintenance Supplies
COX MEDIA INC	02/06/2012	000000022571368	1	$2,111.65	Advertising
COX MEDIA INC	02/16/2012	000000022573000	1	$425.00	Advertising
COX MEDIA INC	02/16/2012	000000022573001	1	$340.00	Advertising
COX MEDIA INC	02/16/2012	000000022573002	1	$340.00	Advertising
COX MEDIA INC	02/16/2012	000000022573003	1	$11,569.78	Advertising
COX MEDIA INC	02/16/2012	000000022573194	1	$1,676.20	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHRISTIES APPLIANCE	02/02/2012	000000022569391	1	$745.37	Job Support Services
CHRISTIES APPLIANCE	02/13/2012	000000022572393	1	$940.24	Job Support Services
CHRISTIES APPLIANCE	02/13/2012	000000022572394	1	$747.52	Job Support Services
CHRISTIES APPLIANCE	02/13/2012	000000022572395	1	$798.80	Job Support Services
CHRISTIES APPLIANCE	02/13/2012	000000022572396	1	$914.60	Job Support Services
CHRISTIES APPLIANCE	02/13/2012	000000022572397	1	$1,422.19	Job Support Services
CHRISTIES APPLIANCE	02/13/2012	000000022572398	1	$1,182.29	Job Support Services
CHRISTIES APPLIANCE	02/16/2012	000000022572948	1	$1,549.32	Job Support Services
CHRISTIES APPLIANCE	02/24/2012	000000022575061	1	$713.24	Furniture Under $1,000
CITADEL BROADCASTING	02/24/2012	000000022575177	1	$4,879.00	Advertising
CITADEL BROADCASTING	02/24/2012	000000022575178	1	$1,899.75	Advertising
CITADEL BROADCASTING	02/24/2012	000000022575179	1	$1,938.00	Advertising
CITY OF TUCSON	02/09/2012	000000022571844	1	$5,000.34	Payments To Governments
CITY OF TUCSON	02/09/2012	000000022571844	2	$5,000.34	Payments To Governments
CITY OF TUCSON	02/09/2012	000000022571844	3	$5,000.34	Payments To Governments
CITY OF TUCSON	02/09/2012	000000022571844	4	$6,782.70	Payments To Governments
CITY OF TUCSON	02/09/2012	000000022571844	5	$5,000.34	Payments To Governments
CITY OF TUCSON	02/09/2012	000000022571844	6	$8,286.25	Non-Medical Consultants
CITY OF TUCSON	02/09/2012	000000022571845	1	$99,763.00	Payments To Agencies
CITY OF TUCSON	02/09/2012	000000022571845	2	$3,339.61	Payments To Governments
CITY OF TUCSON	02/09/2012	000000022572259	41	$318.27	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	91	$284.89	Waste Disposal and Recycling
CITY OF TUCSON	02/13/2012	000000022572451	1	$100.00	Job Support Services
CITY OF TUCSON	02/16/2012	000000022573494	41	$318.27	Waste Disposal and Recycling

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	02/09/2012	000000022572333	1	$507.82	Telephone & Internet
CROP PRODUCTION SERVICES INC	02/06/2012	000000022571390	4	$2,409.75	Chemicals
CROP PRODUCTION SERVICES INC	02/06/2012	000000022571390	5	$803.25	Chemicals
CTB/MCGRAW-HILL LLC	02/06/2012	000000022571448	1	$5,438.66	Job Support Services
CTB/MCGRAW-HILL LLC	02/06/2012	000000022571448	2	$360.01	Job Support Services
DARK HORSE MEDIA	02/02/2012	000000022569501	1	$17,450.23	Advertising
DARK HORSE MEDIA	02/24/2012	000000022575248	1	$16,168.47	Advertising
DAVID CARDENAS	02/02/2012	000000022569424	1	$720.00	Job Support Services
DAVID CARDENAS	02/13/2012	000000022572868	1	$1,833.00	In State Training
DAVID CARDENAS	02/13/2012	000000022572869	1	$156.00	In State Training
DAVID E MCDONALD	02/06/2012	000000022571459	1	$1,600.00	Non-Medical Consultants
DAVID E MCDONALD	02/06/2012	000000022571459	2	$1,025.00	Non-Medical Consultants
DAVID E MCDONALD	02/06/2012	000000022571459	3	$1,070.00	Non-Medical Consultants
DAVID E MCDONALD	02/06/2012	000000022571459	4	$1,125.00	Non-Medical Consultants
DEMETRIUS PURDIE-WILLIAMS	02/06/2012	000000022570038	1	$1,328.69	Books, Subscriptions & Videos
DEMETRIUS PURDIE-WILLIAMS	02/06/2012	000000022570039	1	$354.75	Books, Subscriptions & Videos
DESERT EARTH AND WOOD	02/06/2012	000000022571255	1	$3,494.20	Non-Medical Consultants
DESERT EARTH AND WOOD	02/06/2012	000000022571255	2	$6,356.40	Non-Medical Consultants
DESERT EARTH AND WOOD	02/06/2012	000000022571255	3	$2,109.60	Non-Medical Consultants
DESERT EARTH AND WOOD	02/24/2012	000000022575233	1	$4,665.96	Non-Medical Consultants
DESERT EARTH AND WOOD	02/24/2012	000000022575233	2	$1,609.72	Non-Medical Consultants
DESERT EARTH AND WOOD	02/24/2012	000000022575233	3	$603.62	Non-Medical Consultants
DESERT EARTH AND WOOD	02/27/2012	000000022576003	1	$1,107.87	Non-Medical Consultants
DIRECT CENTER FOR INDEPENDENCE	02/24/2012	000000022575717	1	$1,057.18	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/16/2012	000000022573494	91	$284.89	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573577	31	$139.25	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	32	$161.94	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575269	1	$181,951.54	Payments To Grant Sub Recipients
CITY OF TUCSON	02/24/2012	000000022575796	33	$318.27	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	33	$318.27	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	83	$284.89	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575878	121	$352.38	Water & Sewer
CLARK SECURITY PRODUCTS	02/09/2012	000000022572254	1	$44.77	Repair & Maintenance Supplies
CLEAR CHANNEL COMMUNICATIONS	02/24/2012	000000022575181	1	$4,549.20	Advertising
CLEAR CHANNEL COMMUNICATIONS	02/24/2012	000000022575182	1	$2,259.30	Advertising
CLEAR CHANNEL COMMUNICATIONS	02/24/2012	000000022575183	1	$2,162.40	Advertising
CLEAR CHANNEL COMMUNICATIONS	02/24/2012	000000022575184	1	$2,164.95	Advertising
CLEAR CHANNEL COMMUNICATIONS	02/24/2012	000000022575185	1	$989.40	Advertising
COCHISE PRIVATE INDUSTRY COUNC	02/02/2012	000000022569859	1	$7,872.11	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	02/02/2012	000000022569859	2	$18,184.01	Payments To Grant Sub Recipients
COMIN HOME	02/27/2012	000000022576280	1	$2,901.37	Payments To Grant Sub Recipients
COMIN HOME	02/27/2012	000000022576280	2	$234.66	Payments To Grant Sub Recipients
COMIN HOME	02/27/2012	000000022576280	3	$6,745.57	Payments To Grant Sub Recipients
COMIN HOME	02/27/2012	000000022576280	4	$3,225.79	Payments To Grant Sub Recipients
COMIN HOME	02/27/2012	000000022576280	5	$260.90	Payments To Grant Sub Recipients
COMIN HOME	02/27/2012	000000022576280	6	$7,499.84	Payments To Grant Sub Recipients
COMMUNITY GARDENS OF TUCSON INC	02/06/2012	000000022571260	1	$35,047.70	Non-Medical Consultants
COMMUNITY HOME REPAIR PROJECTS	02/06/2012	000000022571195	1	$1,342.35	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DK ADVOCATES INC	02/02/2012	000000022569710	1	$6,355.95	Community Services Case Management
DK ADVOCATES INC	02/02/2012	000000022569710	2	$783.61	Community Services Case Management
DK ADVOCATES INC	02/02/2012	000000022569710	3	$1,567.22	Community Services Case Management
DK ADVOCATES INC	02/24/2012	000000022575473	1	$3,936.14	Community Services Case Management
DK ADVOCATES INC	02/24/2012	000000022575473	2	$485.28	Community Services Case Management
DK ADVOCATES INC	02/24/2012	000000022575473	3	$970.55	Community Services Case Management
DON CHRIS JENSEN	02/06/2012	000000022571240	1	$600.00	Job Support Services
DUNBAR BARBER ACADEMY	02/06/2012	000000022571606	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	02/06/2012	000000022571606	2	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	02/06/2012	000000022571606	3	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	02/13/2012	000000022572852	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	02/13/2012	000000022572852	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	02/13/2012	000000022572852	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	02/13/2012	000000022572852	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	02/16/2012	000000022573513	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	02/27/2012	000000022576368	1	$1,500.00	Job Training & Training Supplies
EF JOHNSON	02/06/2012	000000022571436	1	$117.83	Tools & Equipment Under $1,000
EL PUEBLO ROOFING CO LLC	02/16/2012	000000022573258	1	$2,492.10	Non-Medical Consultants
ELITE K-9 INC	02/16/2012	000000022573365	1	$1,812.15	Other Machines & Equipment - Capital
ELITE K-9 INC	02/16/2012	000000022573365	2	$90.56	Other Machines & Equipment - Capital
ELITE K-9 INC	02/16/2012	000000022573365	3	$319.80	Other Machines & Equipment - Capital
ELITE K-9 INC	02/16/2012	000000022573365	4	$349.95	Other Machines & Equipment - Capital
ELIZABETH MCGRATH CRAIG	02/09/2012	000000022571799	1	$1,943.50	Non-Medical Consultants
ERIC A BETTERTON	02/13/2012	000000022572691	1	$3,300.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	02/16/2012	000000022573160	5	$813.18	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/16/2012	000000022573160	6	$40.80	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/16/2012	000000022573160	7	$283.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/16/2012	000000022573160	8	$57.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/16/2012	000000022573160	9	$157.83	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/16/2012	000000022573160	10	$56.05	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/16/2012	000000022573160	11	$622.97	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/16/2012	000000022573160	12	$448.30	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	1	$324.21	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	2	$276.78	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	3	$483.48	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	4	$813.18	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	5	$270.40	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	6	$132.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	7	$259.59	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	8	$64.95	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	9	$333.48	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	10	$86.20	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	11	$439.62	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	12	$634.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	13	$486.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	14	$589.76	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	15	$62.73	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/24/2012	000000022575347	16	$56.10	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	02/06/2012	000000022571486	1	$2.97	Postage & Freight
FEDEX	02/16/2012	000000022573350	6	$5.95	Postage & Freight
FEDEX	02/16/2012	000000022573350	10	$6.31	Postage & Freight
FEDEX	02/24/2012	000000022575598	2	$5.57	Postage & Freight
FEDEX	02/24/2012	000000022575598	10	$3.00	Postage & Freight
FEDEX	02/24/2012	000000022575598	12	$2.83	Postage & Freight
FEDEX	02/24/2012	000000022575598	14	$2.78	Postage & Freight
FEDEX	02/27/2012	000000022576222	3	$16.26	Postage & Freight
FERGUSON ENTERPRISES	02/06/2012	000000022571464	6	$125.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	7	$49.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	8	$109.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	9	$166.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	10	$627.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	11	$19.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	12	$207.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	13	$17.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	1	$8.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	2	$16.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	3	$2.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	4	$4.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	5	$4.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	6	$3.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	7	$16.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	8	$247.07	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/09/2012	000000022572087	9	$16.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	10	$5.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	11	$101.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	7	$10.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	8	$215.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	9	$57.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	10	$2.32	Repair & Maintenance Supplies
FERNANDO G HERRAN	02/24/2012	000000022575199	1	$398.70	Non-Medical Consultants
FERRELLGAS PROPANE	02/06/2012	000000022571134	1	$283.00	Job Support Services
FERRELLGAS PROPANE	02/06/2012	000000022571135	1	$493.00	Job Support Services
FERRELLGAS PROPANE	02/09/2012	000000022571744	1	$480.00	Job Support Services
FERRELLGAS PROPANE	02/24/2012	000000022575062	1	$336.01	Natural Gas
FERRELLGAS PROPANE	02/24/2012	000000022575063	1	$480.00	Natural Gas
FERRELLGAS PROPANE	02/24/2012	000000022575064	1	$480.00	Natural Gas
FIDELITY NATIONAL TITLE AGENCY	02/06/2012	000000022571194	1	$367.08	Job Support Services
FIRST AVENUE INVESTMENT INC	02/16/2012	000000022573442	1	$8.90	Office Supplies
FLOWING WELLS NEIGHB ASSOC	02/02/2012	000000022569476	1	$745.00	Payments To Agencies
FLOWING WELLS NEIGHB ASSOC	02/09/2012	000000022571810	1	$3,093.24	Payments To Agencies
FLOWING WELLS NEIGHB ASSOC	02/09/2012	000000022571811	1	$5,271.43	Payments To Agencies
FLOWING WELLS NEIGHB ASSOC	02/24/2012	000000022575606	1	$23.56	Payments To Agencies
FOLLETT HIGHER EDUCATION GROUP	02/16/2012	000000022573160	1	$55.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/16/2012	000000022573160	2	$572.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/16/2012	000000022573160	3	$195.23	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/16/2012	000000022573160	4	$206.15	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	1	$734.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	2	$84.41	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	3	$95.63	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	4	$168.30	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	5	$81.91	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	6	$709.47	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	7	$813.17	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	8	$983.54	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	9	$72.41	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	10	$106.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	11	$405.30	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	12	$112.18	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	13	$808.61	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	14	$600.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	15	$50.99	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	16	$213.72	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	17	$372.30	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	18	$361.85	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	19	$266.47	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	20	$136.94	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	21	$164.99	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	22	$151.72	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	23	$279.74	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	24	$459.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	25	$22.95	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	26	$276.17	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	27	$86.75	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	28	$325.38	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	29	$66.25	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	30	$100.73	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	31	$505.42	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	32	$131.67	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	33	$94.81	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	34	$325.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	35	$333.23	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	36	$118.58	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	37	$305.24	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	38	$61.20	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	39	$377.91	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	40	$762.45	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	41	$387.86	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	42	$76.96	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	43	$389.65	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	44	$283.05	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	45	$267.24	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	46	$175.95	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	47	$240.21	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	48	$235.77	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	02/24/2012	000000022575683	4	$18.66	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	5	$15.95	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	6	$22.09	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	7	$20.13	Job Training & Training Supplies
HENRY M BRANDE	02/24/2012	000000022575683	8	$22.58	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	9	$19.40	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	10	$96.23	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	11	$26.51	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	12	$25.53	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	13	$23.57	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	14	$23.57	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	15	$58.91	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	16	$24.06	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	17	$89.35	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	18	$30.44	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	19	$24.00	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	20	$38.19	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	21	$16.94	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	22	$6.38	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	23	$7.36	Job Support Services
HENRY SCHEIN INC	02/24/2012	000000022575447	1	$291.69	Medical & Lab Supplies
HENRY SCHEIN INC	02/24/2012	000000022575447	2	$326.04	Medical & Lab Supplies
HENRY SCHEIN INC	02/24/2012	000000022575447	3	$703.35	Medical & Lab Supplies
HERITAGE PROPANE	02/02/2012	000000022569386	1	$413.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	49	$232.72	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	50	$206.15	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	51	$615.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	52	$397.55	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	53	$206.15	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	54	$567.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	55	$25.45	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	56	$619.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/27/2012	000000022576052	57	$145.50	Job Training & Training Supplies
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	49	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	74	$39.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	49	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	74	$39.00	Waste Disposal and Recycling
GARY D BACHMAN	02/24/2012	000000022575331	1	$1,153.20	Out of State Training
GEORGE FELIX	02/06/2012	000000022570043	1	$5,000.00	Books, Subscriptions & Videos
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/02/2012	000000022569837	1	$2,349.10	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/02/2012	000000022569837	2	$2,349.10	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/13/2012	000000022572732	1	$2,000.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/13/2012	000000022572732	2	$2,225.60	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/13/2012	000000022572732	3	$2,225.60	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/13/2012	000000022572732	4	$5,400.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/13/2012	000000022572732	5	$4,200.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/13/2012	000000022572732	6	$200.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/20/2012	000000022574927	1	$4,776.26	Community Services Case Management

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HERITAGE PROPANE	02/06/2012	000000022571127	1	$392.00	Job Support Services
HERITAGE PROPANE	02/24/2012	000000022575058	1	$627.51	Natural Gas
HERITAGE PROPANE	02/27/2012	000000022575947	1	$358.00	Natural Gas
HISPANIC BROADCASTERS OF TUCSO	02/16/2012	000000022573017	1	$5,972.95	Advertising
HOME DEPOT USA INC	02/09/2012	000000022572095	1	$43.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573331	6	$63.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573331	9	$48.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/16/2012	000000022573331	14	$3,355.48	Repair & Maintenance Supplies
INTERFAITH COMMUNITY SERVICES	02/13/2012	000000022572893	1	$2,218.14	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	02/16/2012	000000022573059	1	$23,086.08	Payments To Agencies
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	21	$4,594.24	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	40	$598.21	R&M Building Services
JEFFREY C GUTHRIE	02/06/2012	000000022571353	1	$57.00	In State Travel
JEFFREY C GUTHRIE	02/09/2012	000000022571927	1	$145.30	In State Travel
JEFFREY C GUTHRIE	02/20/2012	000000022574863	1	$313.17	Out of State Travel
JEFFREY C GUTHRIE	02/24/2012	000000022575365	2	$46.00	In State Travel
JOURNAL BROADCAST GROUP	02/16/2012	000000022572989	1	$340.00	Advertising
JOURNAL BROADCAST GROUP	02/16/2012	000000022572990	1	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	02/16/2012	000000022572991	1	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	02/16/2012	000000022572992	1	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	02/24/2012	000000022575146	1	$15,367.15	Advertising
JOURNAL BROADCAST GROUP	02/24/2012	000000022575147	1	$424.15	Advertising
JOURNAL BROADCAST GROUP	02/24/2012	000000022575148	1	$424.15	Advertising
JOURNAL BROADCAST GROUP	02/24/2012	000000022575149	1	$424.15	Advertising

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/24/2012	000000022575881	1	$4,459.51	Community Services Case Management
GRANT ROAD LUMBER CO INC	02/24/2012	000000022575620	3	$86.84	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/24/2012	000000022575620	4	$168.01	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/09/2012	000000022571984	1	$629.20	Telephone & Internet
GREATER LITTLETOWN AREA HUMAN	02/20/2012	000000022574928	1	$3,557.77	Payments To Grant Sub Recipients
GREEN VALLEY ASSISTANCE SERVICES INC	02/09/2012	000000022572342	1	$1,600.00	Payments To Grant Sub Recipients
GRUBER TECHNICAL INC	02/09/2012	000000022572223	1	$230.00	Law Enforcement Equipment - Capital
GRUBER TECHNICAL INC	02/09/2012	000000022572223	2	$172.50	Law Enforcement Equipment - Capital
GRUBER TECHNICAL INC	02/09/2012	000000022572223	3	$196.74	Law Enforcement Equipment - Capital
GRUBER TECHNICAL INC	02/09/2012	000000022572223	4	$12.00	Law Enforcement Equipment - Capital
GRUBER TECHNICAL INC	02/09/2012	000000022572223	5	$580.00	Law Enforcement Equipment - Capital
GRUBER TECHNICAL INC	02/09/2012	000000022572223	6	$3,075.70	Law Enforcement Equipment - Capital
GRUBER TECHNICAL INC	02/09/2012	000000022572223	7	$685.31	Law Enforcement Equipment - Capital
GRUBER TECHNICAL INC	02/09/2012	000000022572223	8	$215.00	Law Enforcement Equipment - Capital
HABITAT FOR HUMANITY TUCSON	02/24/2012	000000022575260	1	$72,746.14	Payments To Grant Sub Recipients
HDS TRUCK DRIVING INSTITUTE	02/13/2012	000000022572763	1	$1,500.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/13/2012	000000022572763	2	$1,500.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/13/2012	000000022572763	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/13/2012	000000022572763	4	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/24/2012	000000022575694	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/24/2012	000000022575694	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/24/2012	000000022575694	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/24/2012	000000022575694	4	$100.00	Job Training & Training Supplies
HENRY M BRANDE	02/02/2012	000000022569862	1	$68.73	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569930	6	$4.65	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/02/2012	000000022569930	8	$59.03	R&M-Machinery & Equipment Services
KANEEN ADVERTISING & PUBLIC INC	02/27/2012	000000022575999	1	$7,287.60	Non-Medical Consultants
KELLY GOFF	02/27/2012	000000022575886	1	$1,000.00	Books, Subscriptions & Videos
KIDS VIEW COMMUNICATIONS CORP	02/13/2012	000000022572486	1	$3,950.00	Advertising
KMSB	02/16/2012	000000022573026	1	$6,154.00	Advertising
KTTU INC	02/16/2012	000000022573106	1	$1,296.25	Advertising
KVOA Communications, Inc.	02/16/2012	000000022573111	1	$14,969.35	Advertising
KZLZ, LLC	02/24/2012	000000022575299	1	$1,466.25	Advertising
LA CAUSA CONSTRUCTION LLC	02/16/2012	000000022573064	1	$4,736.86	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	02/16/2012	000000022573064	2	$2,541.10	Non-Medical Consultants
LA PALOMA FAMILY SERVICES	02/16/2012	000000022573399	1	$281.36	Non-Medical Consultants
LA PALOMA FAMILY SERVICES	02/16/2012	000000022573399	2	$281.36	Non-Medical Consultants
LA PALOMA FAMILY SERVICES	02/16/2012	000000022573399	3	$281.36	Non-Medical Consultants
LA PALOMA FAMILY SERVICES	02/16/2012	000000022573399	4	$281.36	Non-Medical Consultants
LASER OPTIONS INC	02/06/2012	000000022571541	1	$134.12	Office Supplies
LASER OPTIONS INC	02/06/2012	000000022571541	2	$134.12	Office Supplies
LASER OPTIONS INC	02/09/2012	000000022572187	9	$75.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	02/24/2012	000000022575712	25	$-299.02	Office Supplies
LECROY & MILLIGAN ASSOCIATES	02/06/2012	000000022571559	1	$2,623.85	Non-Medical Consultants
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	1	$946.99	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	2	$741.88	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	3	$991.72	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	4	$1,096.46	Other Operation Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	02/02/2012	000000022569862	2	$16.23	Job Support Services
HENRY M BRANDE	02/02/2012	000000022569862	3	$20.87	Job Support Services
HENRY M BRANDE	02/02/2012	000000022569862	4	$3.00	Job Support Services
HENRY M BRANDE	02/02/2012	000000022569862	5	$56.71	Job Support Services
HENRY M BRANDE	02/02/2012	000000022569862	6	$58.91	Job Support Services
HENRY M BRANDE	02/02/2012	000000022569862	7	$76.59	Job Support Services
HENRY M BRANDE	02/02/2012	000000022569862	8	$26.51	Job Support Services
HENRY M BRANDE	02/02/2012	000000022569862	9	$16.20	Job Support Services
HENRY M BRANDE	02/02/2012	000000022569862	10	$31.42	Job Support Services
HENRY M BRANDE	02/02/2012	000000022569862	11	$20.95	Job Support Services
HENRY M BRANDE	02/02/2012	000000022569862	12	$30.44	Job Support Services
HENRY M BRANDE	02/02/2012	000000022569862	13	$24.55	Job Support Services
HENRY M BRANDE	02/02/2012	000000022569862	14	$66.77	Job Support Services
HENRY M BRANDE	02/06/2012	000000022571524	1	$89.35	Job Support Services
HENRY M BRANDE	02/13/2012	000000022572755	1	$68.73	Job Support Services
HENRY M BRANDE	02/13/2012	000000022572755	2	$27.49	Job Support Services
HENRY M BRANDE	02/13/2012	000000022572755	3	$23.57	Job Support Services
HENRY M BRANDE	02/13/2012	000000022572755	4	$27.00	Job Support Services
HENRY M BRANDE	02/13/2012	000000022572755	5	$20.62	Job Support Services
HENRY M BRANDE	02/16/2012	000000022573413	1	$76.38	Job Training & Training Supplies
HENRY M BRANDE	02/16/2012	000000022573413	2	$17.67	Job Training & Training Supplies
HENRY M BRANDE	02/24/2012	000000022575683	1	$43.20	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	2	$49.10	Job Support Services
HENRY M BRANDE	02/24/2012	000000022575683	3	$58.91	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	02/06/2012	000000022571553	3	$1,356.00	Non-Medical Consultants
PGA PARTNERS LLC	02/06/2012	000000022571120	1	$599.00	Job Support Services
PGA PARTNERS LLC	02/24/2012	000000022575056	1	$649.00	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	02/16/2012	000000022573382	1	$955.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	02/24/2012	000000022575641	1	$1,524.74	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	02/24/2012	000000022575641	2	$1,524.73	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	02/24/2012	000000022575641	3	$1,524.73	Payments To Grant Sub Recipients
PIMA MEDICAL INSTITUTE	02/02/2012	000000022569669	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	02/24/2012	000000022575420	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	02/24/2012	000000022575420	2	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	02/27/2012	000000022576072	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	02/27/2012	000000022576072	2	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	02/27/2012	000000022576072	3	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	02/27/2012	000000022576072	4	$700.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	02/02/2012	000000022569497	1	$1,377.07	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	02/02/2012	000000022569880	1	$38,867.83	Non-Medical Consultants
PIO DECIMO	02/02/2012	000000022569958	3	$3,130.24	Payments To Grant Sub Recipients
PIO DECIMO	02/02/2012	000000022569958	4	$992.50	Payments To Grant Sub Recipients
PIO DECIMO	02/02/2012	000000022569958	5	$1,985.03	Payments To Grant Sub Recipients
PIO DECIMO	02/27/2012	000000022576013	1	$666.67	Payments To Agencies
Polaris Sales	02/27/2012	000000022576386	1	$15,291.19	Motor Vehicles - Capital
Polaris Sales	02/27/2012	000000022576386	2	$171.55	Motor Vehicles - Capital
Polaris Sales	02/27/2012	000000022576386	3	$325.95	Motor Vehicles - Capital
Polaris Sales	02/27/2012	000000022576386	4	$85.76	Motor Vehicles - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	5	$3,360.28	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	6	$1,527.40	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	7	$365.49	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	8	$158.20	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	9	$130.92	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	10	$26.18	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	11	$39.28	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	12	$157.10	Other Operation Supplies
LESLIE A CARLSON	02/16/2012	000000022573039	1	$3,386.25	Payments To Agencies
LIDIA LUGO	02/16/2012	000000022572980	1	$1,250.00	Leases & Rental
LIZETTE G PORTILLO	02/06/2012	000000022571371	9	$26.35	Food Supplies
LIZETTE G PORTILLO	02/06/2012	000000022571371	10	$2.73	Food Preparations Supplies
LIZETTE G PORTILLO	02/24/2012	000000022575405	10	$3.49	Food Supplies
LIZETTE G PORTILLO	02/24/2012	000000022575405	11	$100.00	Other Operation Supplies
LS CODING & EDUCATION LLC	02/06/2012	000000022571343	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	02/24/2012	000000022575336	1	$2,945.00	Job Training & Training Supplies
MADELINE KISER	02/13/2012	000000022572679	1	$200.00	Payments To Grant Sub Recipients
MADELINE KISER	02/24/2012	000000022575558	1	$300.00	Payments To Grant Sub Recipients
MADELINE KISER	02/24/2012	000000022575558	2	$300.00	Payments To Grant Sub Recipients
MADELINE KISER	02/24/2012	000000022575558	3	$200.00	Payments To Grant Sub Recipients
MADELINE KISER	02/24/2012	000000022575558	4	$200.00	Payments To Grant Sub Recipients
MARCOM WORLDWIDE LLC	02/16/2012	000000022573030	1	$7,450.00	Advertising
MARCOM WORLDWIDE LLC	02/16/2012	000000022573031	1	$8,450.00	Advertising
MARCOM WORLDWIDE LLC	02/16/2012	000000022573032	1	$6,740.00	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Polaris Sales	02/27/2012	000000022576386	5	$40.52	Motor Vehicles - Capital
Polaris Sales	02/27/2012	000000022576386	6	$188.70	Motor Vehicles - Capital
Polaris Sales	02/27/2012	000000022576386	7	$150.00	Motor Vehicles - Capital
Polaris Sales	02/27/2012	000000022576386	8	$166.40	Motor Vehicles - Capital
Polaris Sales	02/27/2012	000000022576386	9	$105.96	Motor Vehicles - Capital
Polaris Sales	02/27/2012	000000022576386	10	$2.15	Motor Vehicles - Capital
Polaris Sales	02/27/2012	000000022576386	11	$102.93	Motor Vehicles - Capital
PPEP INC	02/09/2012	000000022572018	1	$4,080.00	Payments To Grant Sub Recipients
PPEP INC	02/13/2012	000000022572637	1	$22,411.52	Payments To Grant Sub Recipients
PPEP INC	02/13/2012	000000022572637	2	$10,485.83	Payments To Grant Sub Recipients
PPEP INC	02/13/2012	000000022572637	3	$534.09	Payments To Grant Sub Recipients
PPEP INC	02/13/2012	000000022572637	5	$788.87	Payments To Grant Sub Recipients
PPEP INC	02/13/2012	000000022572637	6	$2,637.23	Payments To Grant Sub Recipients
PPEP INC	02/13/2012	000000022572637	7	$2,395.65	Payments To Grant Sub Recipients
PROFESSIONAL HOSPITAL SUPPLY	02/09/2012	000000022572256	1	$40.33	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/09/2012	000000022572256	2	$161.33	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	2	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	3	$156.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	4	$52.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	5	$208.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	7	$260.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	9	$416.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	10	$60.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	11	$120.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARCOM WORLDWIDE LLC	02/24/2012	000000022575190	1	$8,900.00	Non-Medical Consultants
MARCOM WORLDWIDE LLC	02/24/2012	000000022575191	1	$6,975.00	Non-Medical Consultants
MARCOM WORLDWIDE LLC	02/27/2012	000000022575992	1	$6,020.00	Non-Medical Consultants
MARIE CALABRESE	02/27/2012	000000022575887	1	$2,925.03	Books, Subscriptions & Videos
MCGANN & ASSOCIATES INC	02/06/2012	000000022571521	1	$14,812.00	Non-Medical Consultants
MET ONE INSTRUMENTS INC	02/24/2012	000000022575767	1	$4,797.00	Medical & Laboratory Equipment - Capital
MET ONE INSTRUMENTS INC	02/24/2012	000000022575767	2	$1,927.33	Medical & Laboratory Equipment - Capital
MET ONE INSTRUMENTS INC	02/24/2012	000000022575767	3	$108.00	Medical & Laboratory Equipment - Capital
MICROBUSINESS ADVANCEMENT CNTR	02/09/2012	000000022572178	1	$530.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	02/16/2012	000000022573426	1	$615.00	Job Training & Training Supplies
MONEY MANAGEMENT INTERNATIONAL	02/02/2012	000000022569775	1	$200.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	02/16/2012	000000022573320	1	$34.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	02/16/2012	000000022573320	2	$366.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	02/16/2012	000000022573320	3	$400.00	Payments To Agencies
NANCY CHOW	02/13/2012	000000022572656	1	$1,120.00	Payments To Grant Sub Recipients
NANCY CHOW	02/24/2012	000000022575531	1	$1,260.00	Payments To Grant Sub Recipients
NEW BEGINNINGS FOR WOMEN AND CHILDREN	02/02/2012	000000022569873	1	$345.00	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	02/24/2012	000000022575238	1	$8,733.90	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	02/24/2012	000000022575238	2	$4,321.68	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	02/24/2012	000000022575238	3	$326.39	Payments To Agencies
NORTHWEST MEDICAL CENTER	02/06/2012	000000022570056	1	$100.00	Books, Subscriptions & Videos
NORTHWEST MEDICAL CENTER	02/06/2012	000000022570057	1	$1,871.72	Books, Subscriptions & Videos
OLD PUEBLO COMMUNITY SERVICES	02/24/2012	000000022575727	1	$5,415.30	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	02/24/2012	000000022575727	2	$2,761.81	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	13	$104.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	15	$769.60	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	17	$156.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	18	$260.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	19	$66.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	20	$240.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	22	$12.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	23	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	24	$2,604.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	28	$546.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	29	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	30	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	31	$294.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	32	$2,310.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	33	$1,554.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	34	$1,470.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	35	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	36	$495.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	41	$210.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	42	$15.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	43	$255.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	45	$210.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	46	$525.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	47	$75.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD PUEBLO COMMUNITY SERVICES	02/24/2012	000000022575727	3	$1,199.15	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	02/24/2012	000000022575727	4	$234.38	Payments To Grant Sub Recipients
OPEN INN INC	02/24/2012	000000022575654	1	$3,711.02	Payments To Grant Sub Recipients
OPEN INN INC	02/24/2012	000000022575654	2	$3,035.22	Payments To Grant Sub Recipients
OPEN INN INC	02/24/2012	000000022575654	3	$168.63	Payments To Grant Sub Recipients
OPEN INN INC	02/24/2012	000000022575654	4	$1,067.51	Payments To Grant Sub Recipients
OPEN INN INC	02/24/2012	000000022575654	5	$1,648.00	Payments To Grant Sub Recipients
OPEN INN INC	02/24/2012	000000022575654	6	$67.89	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	02/24/2012	000000022575258	1	$323.27	Payments To Agencies
OUR FAMILY SERVICES INC	02/27/2012	000000022576326	1	$5,813.97	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	02/27/2012	000000022576326	2	$3,704.41	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	02/27/2012	000000022576326	3	$237.96	Payments To Grant Sub Recipients
PARK UNIVERSITY	02/13/2012	000000022572561	1	$1,419.00	Job Training & Training Supplies
PARTIES PLUS TUCSON LLC	02/27/2012	000000022575990	1	$177.39	Leases & Rental
PARTIES PLUS TUCSON LLC	02/27/2012	000000022575990	2	$34.95	Postage & Freight
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	02/02/2012	000000022569904	1	$220.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	02/02/2012	000000022569904	2	$88.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	02/02/2012	000000022569904	3	$1,335.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	02/02/2012	000000022569904	4	$4,344.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	02/02/2012	000000022569904	5	$300.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	02/06/2012	000000022571553	2	$100.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571425	48	$225.00	Job Support Services
PSYCHOLOGICAL ASSESSMENT RES I	02/16/2012	000000022573195	1	$2,089.80	Job Training & Training Supplies
PURE AESTHETICS LLC	02/02/2012	000000022569665	1	$1,750.00	Job Training & Training Supplies
PURE AESTHETICS LLC	02/02/2012	000000022569665	2	$1,500.00	Job Training & Training Supplies
PURE AESTHETICS LLC	02/02/2012	000000022569665	3	$1,500.00	Job Training & Training Supplies
PURE AESTHETICS LLC	02/16/2012	000000022573203	1	$1,500.00	Job Training & Training Supplies
QWEST COMMUNICATIONS	02/09/2012	000000022572326	1	$62.24	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572326	7	$30.41	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572327	4	$968.52	Telephone & Internet
RAMON A CAMPAS	02/13/2012	000000022572573	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	02/16/2012	000000022573182	1	$1,000.00	Job Training & Training Supplies
RAMON A CAMPAS	02/16/2012	000000022573182	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	02/24/2012	000000022575381	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	02/27/2012	000000022576059	1	$500.00	Job Training & Training Supplies
RAYCOM AMERICA INC	02/16/2012	000000022573004	1	$16,043.75	Advertising
RAYCOM AMERICA INC	02/16/2012	000000022573005	1	$494.70	Advertising
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	15	$73.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	16	$19.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/02/2012	000000022569946	17	$328.00	Repair & Maintenance Supplies
REPRODUCTIONS INC	02/09/2012	000000022572122	1	$47.52	Printing & Microfilming
REPRODUCTIONS INC	02/09/2012	000000022572122	2	$2.45	Printing & Microfilming
ROBERT RAMIREZ	02/06/2012	000000022570063	1	$395.00	Books, Subscriptions & Videos
ROBERT RAMIREZ	02/06/2012	000000022570064	1	$3,994.79	Books, Subscriptions & Videos
Roman Catholic Church Diocese Tucson	02/16/2012	000000022573110	1	$765.00	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Roman Catholic Church Diocese Tucson	02/16/2012	000000022573541	1	$765.00	Advertising
ROUGHTON INVESTMENTS INC	02/13/2012	000000022572551	1	$2,500.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	02/16/2012	000000022573148	1	$999.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	02/24/2012	000000022575335	1	$3,500.00	Job Training & Training Supplies
SALVATION ARMY	02/02/2012	000000022569821	1	$2,163.69	Payments To Grant Sub Recipients
SALVATION ARMY	02/02/2012	000000022569821	2	$3,166.02	Payments To Grant Sub Recipients
SALVATION ARMY	02/02/2012	000000022569821	3	$125.11	Payments To Grant Sub Recipients
SALVATION ARMY	02/24/2012	000000022575619	1	$1,753.58	Payments To Grant Sub Recipients
SALVATION ARMY	02/24/2012	000000022575619	2	$2,565.93	Payments To Grant Sub Recipients
SALVATION ARMY	02/24/2012	000000022575619	3	$101.39	Payments To Grant Sub Recipients
SALVATION ARMY	02/24/2012	000000022575619	4	$5,977.93	Payments To Grant Sub Recipients
SALVATION ARMY	02/24/2012	000000022575619	5	$1,464.28	Payments To Grant Sub Recipients
SALVATION ARMY	02/24/2012	000000022575619	6	$138.47	Payments To Grant Sub Recipients
SARAH LITWHILER	02/06/2012	000000022570067	1	$1,468.66	Books, Subscriptions & Videos
SARAH TURTURRO	02/06/2012	000000022570068	1	$1,562.81	Books, Subscriptions & Videos
SER-JOBS FOR PROGRESS OF S AZ	02/02/2012	000000022570024	1	$598.02	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/02/2012	000000022570024	4	$2,596.60	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/02/2012	000000022570024	5	$415.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/02/2012	000000022570024	6	$2,538.08	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/02/2012	000000022570024	7	$822.98	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/02/2012	000000022570024	8	$241.91	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/02/2012	000000022570024	9	$1,657.71	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/02/2012	000000022570024	10	$342.08	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/02/2012	000000022570024	11	$937.47	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	4	$5,259.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	5	$525.90	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	8	$6,324.12	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	9	$574.92	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	10	$453.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	11	$3,464.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	12	$292.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	14	$1,423.92	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	15	$4,279.56	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	16	$766.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	17	$3,887.49	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	18	$1,029.78	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	19	$1,148.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	20	$7,570.10	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	21	$2,839.20	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	22	$1,005.45	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	23	$1,512.83	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	24	$2,685.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	25	$2,256.54	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	26	$1,373.56	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	30	$2,539.16	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	31	$601.15	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	32	$873.87	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	33	$1,563.10	Payments To Grant Sub Recipients

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	34	$568.02	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	35	$4,648.57	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	36	$958.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	37	$3,524.15	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	38	$1,146.83	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	40	$236.32	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	41	$2,589.91	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	42	$1,009.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	43	$1,969.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	44	$1,090.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	02/13/2012	000000022572894	45	$1,129.40	Payments To Grant Sub Recipients
SHI INTERNATIONAL CORP	02/13/2012	000000022572628	1	$1,070.56	Software Maintenance and Support
SHRED-IT USA INC	02/24/2012	000000022575802	3	$5.00	Other Miscellaneous Charges
SOUTHERN ARIZONA LAND TRUST INC	02/02/2012	000000022569465	1	$120,129.73	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	02/16/2012	000000022572949	1	$999.00	Payments To Agencies
SOUTHERN ARIZONA LAND TRUST INC	02/27/2012	000000022576042	1	$116,645.69	Payments To Grant Sub Recipients
SOUTHERN AZ AIDS FOUNDATION	02/02/2012	000000022569907	1	$2,709.35	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	02/02/2012	000000022569907	2	$1,651.22	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	02/02/2012	000000022569907	3	$305.24	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	02/24/2012	000000022575250	1	$4,365.43	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	02/24/2012	000000022575250	2	$4,373.67	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	02/24/2012	000000022575250	3	$611.74	Payments To Agencies
SOUTHERN AZ BARBER COLLEGE	02/16/2012	000000022573212	1	$1,450.00	Job Training & Training Supplies
SOUTHERN AZ LEGAL AID INC	02/13/2012	000000022572473	1	$814.36	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN AZ LEGAL AID INC	02/13/2012	000000022572473	2	$43.74	Payments To Agencies
SOUTHWEST BUSINESS COLLEGE INC	02/06/2012	000000022571376	1	$3,500.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	02/06/2012	000000022571376	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	02/06/2012	000000022571376	3	$3,000.00	Job Training & Training Supplies
SOUTHWEST FAIR HOUSING COUNCIL	02/02/2012	000000022569493	1	$2,687.55	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	02/24/2012	000000022575234	1	$1,258.80	Payments To Agencies
SOUTHWEST GAS CORPORATION	02/02/2012	000000022569407	1	$64.19	Job Support Services
SOUTHWEST GAS CORPORATION	02/02/2012	000000022569408	1	$187.50	Job Support Services
SOUTHWEST GAS CORPORATION	02/02/2012	000000022569409	1	$181.72	Job Support Services
SOUTHWEST GAS CORPORATION	02/02/2012	000000022569410	1	$235.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/02/2012	000000022569411	1	$213.84	Job Support Services
SOUTHWEST GAS CORPORATION	02/02/2012	000000022569412	1	$208.04	Job Support Services
SOUTHWEST GAS CORPORATION	02/02/2012	000000022569413	1	$166.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/02/2012	000000022569414	1	$117.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571198	1	$135.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571199	1	$93.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571200	1	$67.69	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571201	1	$87.32	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571202	1	$178.44	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571203	1	$184.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571204	1	$278.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571205	1	$342.26	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571206	1	$101.83	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571207	1	$319.45	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571208	1	$106.23	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571209	1	$99.26	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571210	1	$102.09	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571211	1	$320.45	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571212	1	$128.81	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571213	1	$200.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571214	1	$63.37	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571215	1	$144.02	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571216	1	$168.26	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571217	1	$223.91	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571218	1	$370.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571219	1	$234.49	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571220	1	$129.09	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571221	1	$230.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571222	1	$138.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571223	1	$187.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571224	1	$125.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	1	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	2	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	3	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	12	$781.95	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	13	$1,598.50	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571769	1	$420.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571770	1	$104.35	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST TRUCK DRIVER TRAINING INC	02/13/2012	000000022572793	1	$3,000.00	Job Training & Training Supplies
SPRINGLEAF FINANCIAL SERVICES OF ARIZONA INC	02/06/2012	000000022571230	1	$1,023.85	Job Support Services
ST ELIZABETH HEALTH CLINIC	02/06/2012	000000022571590	1	$2,372.13	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	02/06/2012	000000022571590	2	$3,647.66	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	02/24/2012	000000022575795	1	$139.37	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	02/24/2012	000000022575795	3	$2,342.12	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	02/27/2012	000000022576350	1	$2,111.56	Payments To Grant Sub Recipients
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	34	$8.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/09/2012	000000022571977	37	$76.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/13/2012	000000022572607	10	$85.21	Office Supplies
STEVEN E ROSENBERG	02/16/2012	000000022572987	1	$1,097.35	Advertising
SUN SOUTHWEST CONTRACTING INC	02/02/2012	000000022569495	1	$521.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/02/2012	000000022569495	2	$2,812.50	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/02/2012	000000022569495	3	$900.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/02/2012	000000022569495	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/02/2012	000000022569495	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/02/2012	000000022569495	6	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/02/2012	000000022569495	7	$2,025.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/09/2012	000000022571820	1	$446.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/09/2012	000000022571820	2	$3,750.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/09/2012	000000022571820	3	$225.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/09/2012	000000022571820	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/09/2012	000000022571820	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/09/2012	000000022571820	6	$540.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571771	1	$113.52	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571772	1	$157.52	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571773	1	$357.86	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571774	1	$138.04	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571775	1	$59.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571776	1	$47.70	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571777	1	$191.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571778	1	$380.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571779	1	$386.04	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571780	1	$242.36	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571781	1	$293.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571782	1	$240.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571783	1	$203.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022571784	1	$336.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572384	1	$85.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572437	1	$186.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572438	1	$135.08	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572439	1	$213.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572440	1	$166.55	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572441	1	$182.61	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572442	1	$283.90	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572443	1	$50.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572444	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572445	1	$107.14	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUN SOUTHWEST CONTRACTING INC	02/09/2012	000000022571820	7	$550.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/09/2012	000000022571820	8	$2,325.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/24/2012	000000022575237	1	$446.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/24/2012	000000022575237	2	$2,812.50	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/24/2012	000000022575237	3	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/24/2012	000000022575237	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/24/2012	000000022575237	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/24/2012	000000022575237	6	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/24/2012	000000022575237	7	$550.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/24/2012	000000022575237	8	$2,025.00	Non-Medical Consultants
SUSAN M LA PONSIE	02/09/2012	000000022572084	1	$1,180.51	Payments To Grant Sub Recipients
SYMMETRIC SOLUTIONS INC	02/13/2012	000000022572810	1	$625.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	02/13/2012	000000022572810	2	$375.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	02/13/2012	000000022572810	3	$4,050.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	02/13/2012	000000022572810	4	$750.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	02/13/2012	000000022572810	5	$6,625.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	02/13/2012	000000022572810	6	$750.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	02/13/2012	000000022572810	7	$1,625.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	02/13/2012	000000022572810	8	$1,000.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	02/13/2012	000000022572810	9	$1,375.00	Non-Medical Consultants
T-MOBILE USA INC	02/13/2012	000000022572805	1	$240.40	Telephone & Internet
T-MOBILE USA INC	02/13/2012	000000022572805	17	$137.36	Telephone & Internet
TACTICAL & SURVIVAL SPECIALTIES INC	02/02/2012	000000022569473	1	$115.00	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	02/13/2012	000000022572686	1	$121.95	Law Enforcement Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572446	1	$380.57	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572447	1	$160.82	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572448	1	$132.95	Job Support Services
SOUTHWEST GAS CORPORATION	02/13/2012	000000022572449	1	$278.19	Job Support Services
SOUTHWEST GAS CORPORATION	02/16/2012	000000022572966	1	$126.00	Job Support Services
SOUTHWEST GAS CORPORATION	02/16/2012	000000022572967	1	$122.43	Natural Gas
SOUTHWEST GAS CORPORATION	02/16/2012	000000022572968	1	$223.59	Natural Gas
SOUTHWEST GAS CORPORATION	02/16/2012	000000022572969	1	$69.94	Natural Gas
SOUTHWEST GAS CORPORATION	02/16/2012	000000022572970	1	$140.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/16/2012	000000022572971	1	$141.98	Natural Gas
SOUTHWEST GAS CORPORATION	02/16/2012	000000022572972	1	$105.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/16/2012	000000022572973	1	$126.75	Natural Gas
SOUTHWEST GAS CORPORATION	02/16/2012	000000022572974	1	$122.45	Natural Gas
SOUTHWEST GAS CORPORATION	02/16/2012	000000022572975	1	$148.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575104	1	$80.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575105	1	$73.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575106	1	$202.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575107	1	$310.29	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575108	1	$107.41	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575109	1	$220.61	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575110	1	$148.02	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575111	1	$40.15	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575112	1	$172.05	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575113	1	$95.76	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	02/24/2012	000000022575251	25	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	49	$25.00	R&M Building Services
THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	2	$-3.65	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	4	$-14.30	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	6	$-18.34	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	8	$-49.30	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	9	$100.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	11	$-11.83	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/16/2012	000000022573366	13	$-30.17	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/20/2012	000000022574901	2	$-1,037.27	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/24/2012	000000022575617	1	$62.50	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	02/02/2012	000000022569500	1	$14,400.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/13/2012	000000022572487	1	$1,608.84	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/13/2012	000000022572488	1	$3,759.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/13/2012	000000022572488	2	$2,550.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/13/2012	000000022572488	3	$157.73	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/16/2012	000000022573058	1	$1,146.96	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/27/2012	000000022576006	1	$3,929.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/27/2012	000000022576006	2	$2,265.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/27/2012	000000022576006	3	$154.85	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/27/2012	000000022576007	1	$1,095.79	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/27/2012	000000022576008	1	$2,463.26	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/27/2012	000000022576287	1	$2,811.16	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	02/27/2012	000000022576287	2	$4,971.68	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575114	1	$203.80	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575115	1	$175.06	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575116	1	$125.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575117	1	$112.50	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575118	1	$173.09	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575119	1	$153.64	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575120	1	$245.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	2	$66.32	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	3	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	4	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575969	1	$420.25	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575970	1	$48.49	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575971	1	$178.87	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575972	1	$130.94	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575973	1	$166.26	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575974	1	$268.87	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575975	1	$328.39	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575976	1	$90.78	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575977	1	$475.25	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575978	1	$115.77	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575979	1	$109.24	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575980	1	$62.50	Natural Gas
SOUTHWEST GAS CORPORATION	02/27/2012	000000022575981	1	$249.00	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	02/06/2012	000000022571562	1	$3,000.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE PRIMAVERA FOUNDATION INC	02/27/2012	000000022576287	3	$194.56	Payments To Grant Sub Recipients
THE STATE OF ARIZONA	02/06/2012	000000022571269	1	$210.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/06/2012	000000022571269	2	$30.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/06/2012	000000022571270	1	$210.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/06/2012	000000022571270	2	$30.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/06/2012	000000022571271	1	$65.00	Job Support Services
THE STATE OF ARIZONA	02/06/2012	000000022571272	1	$69.00	Job Support Services
THE STATE OF ARIZONA	02/06/2012	000000022571273	1	$69.00	Job Support Services
THE STATE OF ARIZONA	02/06/2012	000000022571274	1	$65.00	Job Support Services
THE STATE OF ARIZONA	02/06/2012	000000022571275	1	$65.00	Job Support Services
THE STATE OF ARIZONA	02/06/2012	000000022571276	1	$65.00	Job Support Services
THE STATE OF ARIZONA	02/24/2012	000000022575301	1	$65.00	Job Support Services
THE STATE OF ARIZONA	02/27/2012	000000022576027	1	$65.00	Job Support Services
THE STATE OF ARIZONA	02/27/2012	000000022576028	1	$65.00	Job Support Services
THE UNIVERSITY OF ARIZONA	02/06/2012	000000022571592	1	$933.00	Job Support Services
THE UNIVERSITY OF ARIZONA	02/13/2012	000000022572513	1	$1,790.53	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	02/13/2012	000000022572837	1	$1,740.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/13/2012	000000022572837	2	$1,845.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/13/2012	000000022572838	1	$392.33	Job Support Services
THE UNIVERSITY OF ARIZONA	02/16/2012	000000022573084	1	$22,018.45	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	02/16/2012	000000022573085	1	$31,209.21	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	02/16/2012	000000022573086	1	$54,676.66	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	02/27/2012	000000022576019	1	$147.80	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	02/27/2012	000000022576019	2	$141.37	Other Miscellaneous Charges

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	02/27/2012	000000022576019	3	$9.00	Postage & Freight
THE UNIVERSITY OF ARIZONA	02/27/2012	000000022576352	1	$562.68	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/27/2012	000000022576353	1	$3,176.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/27/2012	000000022576353	2	$3,000.00	Job Training & Training Supplies
TNI PARTNERS	02/16/2012	000000022573057	1	$7,759.65	Advertising
TNI PARTNERS	02/27/2012	000000022576005	1	$20.15	Books, Subscriptions & Videos
TOHONO O'ODHAM NATION	02/24/2012	000000022575213	1	$1,700.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	02/02/2012	000000022569735	5	$334.49	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	02/02/2012	000000022569735	6	$20.10	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	02/02/2012	000000022569735	7	$0.88	Leases & Rental - Office Machines
TOWN OF MARANA	02/02/2012	000000022569485	1	$6,371.51	Payments To Governments
TOWN OF MARANA	02/02/2012	000000022569486	1	$6,931.75	Payments To Agencies
TRANSOURCE COMPUTERS	02/06/2012	000000022571519	1	$83.07	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	02/06/2012	000000022571519	2	$41.53	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	02/06/2012	000000022571519	3	$253.58	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	02/06/2012	000000022571519	4	$428.46	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	02/06/2012	000000022571519	5	$273.25	Computer Equipment less than $1,000
TRICO ELECTRIC COOPERATIVE INC	02/02/2012	000000022569400	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/02/2012	000000022569401	1	$204.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/06/2012	000000022571185	1	$67.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/06/2012	000000022571186	1	$338.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/06/2012	000000022571187	1	$300.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/06/2012	000000022571188	1	$175.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/06/2012	000000022571189	1	$297.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/06/2012	000000022571190	1	$467.40	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/06/2012	000000022571191	1	$58.07	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/06/2012	000000022571192	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/06/2012	000000022571193	1	$147.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571755	1	$343.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571756	1	$175.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571757	1	$480.39	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571758	1	$247.35	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571759	1	$165.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571760	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571761	1	$507.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571762	1	$81.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571763	1	$284.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571764	1	$357.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571765	1	$250.84	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571766	1	$432.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571767	1	$203.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/09/2012	000000022571768	1	$131.20	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572418	1	$413.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572419	1	$141.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572420	1	$285.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572421	1	$413.60	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572422	1	$305.38	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572423	1	$335.05	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572424	1	$226.94	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572425	1	$80.47	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572426	1	$387.95	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572427	1	$99.43	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572428	1	$302.59	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572429	1	$305.88	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572430	1	$241.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	02/13/2012	000000022572431	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022572960	1	$398.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022572961	1	$729.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022572962	1	$640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022572963	1	$292.02	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022572964	1	$167.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	1	$261.95	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575088	1	$980.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575089	1	$232.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575090	1	$259.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575091	1	$396.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575092	1	$214.20	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575093	1	$201.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575094	1	$689.24	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575095	1	$872.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575096	1	$336.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575097	1	$564.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575098	1	$311.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575099	1	$464.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575100	1	$640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575101	1	$419.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575102	1	$225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/24/2012	000000022575103	1	$640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/27/2012	000000022575959	1	$486.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/27/2012	000000022575960	1	$351.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/27/2012	000000022575961	1	$473.74	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/27/2012	000000022575962	1	$186.93	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/27/2012	000000022575963	1	$182.77	Electricity
TRON MECHANICAL INC	02/16/2012	000000022573028	1	$2,419.41	Non-Medical Consultants
TRON MECHANICAL INC	02/16/2012	000000022573028	2	$360.00	Non-Medical Consultants
TRON MECHANICAL INC	02/16/2012	000000022573028	3	$833.82	Non-Medical Consultants
TRON MECHANICAL INC	02/16/2012	000000022573028	4	$166.75	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	02/09/2012	000000022571817	1	$1,377.93	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	02/16/2012	000000022573388	1	$9,928.61	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	02/27/2012	000000022575997	1	$1,657.06	Payments To Agencies
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569393	1	$212.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569394	1	$340.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569395	1	$53.75	Job Support Services
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569396	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569397	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569398	1	$162.86	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569399	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	9	$24.52	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	18	$94.59	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	93	$301.63	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	147	$95.17	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	148	$89.69	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	157	$28.70	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	166	$96.72	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571136	1	$320.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571137	1	$188.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571138	1	$157.29	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571139	1	$132.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571140	1	$102.67	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571141	1	$911.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571142	1	$214.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571143	1	$303.23	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571144	1	$79.55	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571145	1	$280.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571146	1	$715.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571147	1	$1,140.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571148	1	$153.63	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571149	1	$132.39	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571150	1	$295.50	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571151	1	$252.31	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/16/2012	000000022572958	1	$70.00	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022572959	1	$55.39	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	28	$56.25	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	31	$98.34	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575065	1	$112.66	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575066	1	$95.82	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575067	1	$165.00	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575068	1	$321.00	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575069	1	$292.28	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575070	1	$423.49	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575071	1	$166.28	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575072	1	$270.00	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575073	1	$191.40	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575074	1	$134.63	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575075	1	$399.14	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575076	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575077	1	$472.70	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575078	1	$112.50	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575079	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575080	1	$282.24	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575081	1	$180.71	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575082	1	$489.09	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575083	1	$415.70	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575084	1	$370.00	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571152	1	$470.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571153	1	$20.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571154	1	$219.41	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571155	1	$193.36	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571156	1	$701.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571157	1	$160.55	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571158	1	$225.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571159	1	$302.09	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571160	1	$431.22	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571161	1	$210.98	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571162	1	$217.91	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571163	1	$53.01	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571164	1	$882.83	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571165	1	$1,037.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571166	1	$450.06	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571167	1	$123.23	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571168	1	$155.21	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571169	1	$212.06	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571170	1	$134.42	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571171	1	$306.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571172	1	$330.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571173	1	$310.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571174	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571175	1	$194.57	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575085	1	$294.00	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575086	1	$282.78	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575087	1	$378.00	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	51	$57.73	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	65	$107.06	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022575953	1	$145.00	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022575954	1	$79.75	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022575955	1	$153.26	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022575956	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022575957	1	$278.19	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022575958	1	$209.19	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	45	$822.21	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	46	$4,343.69	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	47	$37.02	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	105	$233.48	Electricity
TUCSON URBAN LEAGUE	02/09/2012	000000022572017	1	$1,798.00	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	02/13/2012	000000022572636	1	$7,449.12	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	02/13/2012	000000022572636	2	$1,914.22	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	02/13/2012	000000022572636	3	$1,314.79	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	02/13/2012	000000022572636	4	$3,649.77	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	02/24/2012	000000022575637	1	$11,933.27	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	02/24/2012	000000022575637	2	$9,668.06	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	02/24/2012	000000022575637	3	$957.54	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	02/24/2012	000000022575637	4	$577.80	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571176	1	$100.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571177	1	$80.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571178	1	$276.46	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571179	1	$191.46	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571180	1	$197.50	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571181	1	$205.23	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571182	1	$194.54	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571183	1	$54.15	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571184	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	5	$37.45	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000022571745	1	$257.32	Job Support Services
TUCSON ELECTRIC POWER CO	02/09/2012	000000022571746	1	$429.47	Job Support Services
TUCSON ELECTRIC POWER CO	02/09/2012	000000022571747	1	$113.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/09/2012	000000022571748	1	$310.81	Job Support Services
TUCSON ELECTRIC POWER CO	02/09/2012	000000022571749	1	$568.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/09/2012	000000022571750	1	$241.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/09/2012	000000022571751	1	$343.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/09/2012	000000022571752	1	$233.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/09/2012	000000022571753	1	$332.87	Job Support Services
TUCSON ELECTRIC POWER CO	02/09/2012	000000022571754	1	$395.99	Job Support Services
TUCSON ELECTRIC POWER CO	02/09/2012	000000022572115	2	$21.32	Electricity
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572399	1	$241.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572400	1	$424.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572401	1	$261.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON YOUTH DEVELOPMENT INC	02/24/2012	000000022575637	5	$1,337.33	Payments To Grant Sub Recipients
UNITED COMMUNITY HEALTH CENTER	02/02/2012	000000022569510	1	$1,280.59	Payments To Agencies
UNITED COMMUNITY HEALTH CENTER	02/13/2012	000000022572503	1	$34,595.37	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	02/09/2012	000000022571812	1	$87,857.41	Payments To Grant Sub Recipients
UNIVERSITY MEDICAL CENTER	02/06/2012	000000022570074	1	$2,087.20	Books, Subscriptions & Videos
UNIVERSITY MEDICAL CENTER	02/06/2012	000000022570075	1	$75.00	Books, Subscriptions & Videos
UNIVERSITY MEDICAL CENTER	02/06/2012	000000022570076	1	$15,798.60	Books, Subscriptions & Videos
UNIVERSITY MEDICAL CENTER	02/06/2012	000000022570077	1	$9,246.00	Books, Subscriptions & Videos
UNIVERSITY PHYSICIANS HEALTHCARE	02/24/2012	000000022575775	1	$108.45	Medical Professional Services
UNIVERSITY PHYSICIANS, INC	02/06/2012	000000022570080	1	$2,038.50	Books, Subscriptions & Videos
UNIVISION TELEVISION GROUP	02/16/2012	000000022572982	1	$7,684.00	Advertising
VALLEY ANIMAL HOSPITAL PC	02/06/2012	000000022571645	1	$390.80	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	02/06/2012	000000022571645	2	$32.85	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	02/09/2012	000000022572131	1	$140.00	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	02/09/2012	000000022572131	2	$52.50	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	02/09/2012	000000022572338	1	$354.35	Non-Medical Consultants
VIC'S HVAC REPAIR	02/06/2012	000000022571125	1	$2,000.00	Job Support Services
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	7	$210.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	8	$133.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	9	$197.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	10	$197.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	11	$197.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	1	$54.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	2	$57.25	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572402	1	$240.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572403	1	$108.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572404	1	$323.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572405	1	$222.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572406	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572407	1	$218.10	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572408	1	$298.38	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572409	1	$255.62	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572410	1	$281.13	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572411	1	$269.75	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572412	1	$81.52	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572413	1	$95.00	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572414	1	$124.89	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572415	1	$274.96	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572416	1	$121.13	Job Support Services
TUCSON ELECTRIC POWER CO	02/13/2012	000000022572417	1	$171.17	Job Support Services
TUCSON ELECTRIC POWER CO	02/16/2012	000000022572950	1	$394.00	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022572951	1	$90.00	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022572952	1	$317.00	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022572953	1	$242.24	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022572954	1	$475.00	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022572955	1	$205.00	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022572956	1	$276.50	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022572957	1	$105.06	Electricity

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	02/06/2012	000000022571630	1	$24.37	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	1	$10.49	Water & Sewer
ARIZONA BAG COMPANY LLC	02/09/2012	000000022572210	1	$137.50	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	1	$46.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	2	$46.56	Clothing, Uniforms, and Safety Apparel
AT&T MOBILITY II LLC	02/16/2012	000000022573566	290	$29.75	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	291	$25.42	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	292	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	293	$60.52	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	295	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	297	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	298	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	300	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	302	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	312	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	313	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	314	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	315	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	316	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	317	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	318	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	319	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	320	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	321	$29.53	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	3	$57.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	4	$38.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/16/2012	000000022573446	5	$9.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	1	$250.06	Office Supplies
W W GRAINGER INC	02/02/2012	000000022569469	1	$41.53	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	5	$40.12	Job Support Services
W W GRAINGER INC	02/16/2012	000000022573278	6	$87.84	Job Support Services
W W GRAINGER INC	02/16/2012	000000022573278	7	$9.99	Job Support Services
W W GRAINGER INC	02/16/2012	000000022573278	8	$90.45	Job Support Services
W W GRAINGER INC	02/16/2012	000000022573278	9	$20.56	Job Support Services
W W GRAINGER INC	02/16/2012	000000022573278	10	$10.66	Job Support Services
W W GRAINGER INC	02/16/2012	000000022573278	11	$18.70	Job Support Services
W W GRAINGER INC	02/16/2012	000000022573278	12	$80.98	Job Support Services
W W GRAINGER INC	02/16/2012	000000022573278	13	$19.96	Job Support Services
W W GRAINGER INC	02/16/2012	000000022573278	14	$28.39	Job Support Services
W W GRAINGER INC	02/16/2012	000000022573278	15	$38.32	Job Support Services
W W GRAINGER INC	02/16/2012	000000022573278	16	$3.60	Job Support Services
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	1	$51.09	Office Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	1	$49.87	Other Operation Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	2	$51.09	Office Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	1	$61.60	Office Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	2	$163.21	Office Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575259	1	$41.07	Janitorial Supplies
WELLS FARGO BANK, NA	02/02/2012	000000022569392	1	$700.00	Job Support Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	322	$38.90	Telephone & Internet
BEACON FOUNDATION	02/27/2012	000000022576315	1	$1,708.02	R&M Grounds and Landscaping
BEACON FOUNDATION	02/27/2012	000000022576315	2	$2,087.58	R&M Grounds and Landscaping
CITY OF TUCSON	02/02/2012	000000022570020	14	$103.07	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	15	$105.83	Water & Sewer
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	1	$27.49	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	2	$83.19	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	3	$204.89	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	4	$49.97	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	5	$24.27	Tools & Equipment Under $1,000
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	42	$401.97	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	63	$369.03	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	91	$347.64	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	37	$17.08	R&M Building Services
PATRICIA BUSH	02/09/2012	000000022572124	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	02/09/2012	000000022572124	4	$4,118.48	Waste Disposal and Recycling
QWEST COMMUNICATIONS	02/09/2012	000000022572327	3	$931.64	Telephone & Internet
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	1	$1,048.50	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	2	$279.60	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	4	$447.36	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	5	$447.36	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	1	$335.52	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	3	$1,342.08	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	4	$671.04	Security

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WELLS FARGO BANK, NA	02/06/2012	000000022571131	1	$421.04	Job Support Services
WELLS FARGO BANK, NA	02/06/2012	000000022571132	1	$621.87	Job Support Services
WICK COMMUNICATIONS	02/16/2012	000000022573054	1	$318.75	Advertising
WICK COMMUNICATIONS	02/16/2012	000000022573055	1	$318.75	Advertising
WILLIAM VALENZUELA	02/06/2012	000000022571235	1	$1,000.00	Job Support Services
WOODSTOCK BUILDERS INC	02/09/2012	000000022571809	1	$9,875.96	Non-Medical Consultants
WOODSTOCK BUILDERS INC	02/09/2012	000000022571809	2	$455.78	Non-Medical Consultants
WOODSTOCK BUILDERS INC	02/27/2012	000000022575993	1	$910.16	Non-Medical Consultants
WOODSTOCK BUILDERS INC	02/27/2012	000000022575993	2	$1,785.88	Non-Medical Consultants
WOODSTOCK BUILDERS INC	02/27/2012	000000022575993	3	$2,472.89	Non-Medical Consultants
WOODSTOCK BUILDERS INC	02/27/2012	000000022575993	4	$949.90	Non-Medical Consultants
WOODSTOCK BUILDERS INC	02/27/2012	000000022575993	5	$1,000.12	Non-Medical Consultants
YOUNG PS AQUISTITION LLC	02/16/2012	000000022573270	1	$403.20	Medical & Lab Supplies
YOUNG PS AQUISTITION LLC	02/16/2012	000000022573270	2	$201.60	Medical & Lab Supplies
YOUNG PS AQUISTITION LLC	02/16/2012	000000022573270	3	$172.80	Medical & Lab Supplies
YOUNG PS AQUISTITION LLC	02/16/2012	000000022573270	4	$92.16	Medical & Lab Supplies
YOUNG PS AQUISTITION LLC	02/16/2012	000000022573270	5	$57.60	Medical & Lab Supplies
YOUNG PS AQUISTITION LLC	02/16/2012	000000022573270	6	$576.00	Medical & Lab Supplies
YOVANI RIVERA	02/06/2012	000000022570081	1	$4,329.60	Books, Subscriptions & Videos
YOVANI RIVERA	02/27/2012	000000022575891	1	$380.40	Books, Subscriptions & Videos
YUMA PRIVATE INDUSTRY COUNCIL INC	02/09/2012	000000022572169	1	$4,835.77	Payments To Grant Sub Recipients
ZUMAR INDUSTRIES INC	02/13/2012	000000022572822	4	$30.11	Other Machines & Equipment - Non-Capital
Grants (2042) Total:				**$2,490,368.81**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	5	$671.04	Security
SIMPLY BITS LLC	02/16/2012	000000022573468	1	$290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	2	$114.44	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	5	$107.25	Natural Gas
TERMAGON INC	02/24/2012	000000022575251	29	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	100	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	114	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	127	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	132	$25.00	R&M Building Services
THE STATE OF ARIZONA	02/09/2012	000000022571868	1	$2,416.81	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/09/2012	000000022571869	1	$1,903.52	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/09/2012	000000022571870	1	$231.28	Regulatory Permitting Fees
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	2	$348.45	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	3	$196.95	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	73	$73.96	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	74	$90.30	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	75	$54.06	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	118	$137.85	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	119	$119.80	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	19	$396.29	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	29	$31.57	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	26	$129.62	Electricity
TUCSON TRACTOR COMPANY	02/27/2012	000000022576245	1	$14.85	Leases & Rental
TUCSON TRACTOR COMPANY	02/27/2012	000000022576245	2	$113.40	Leases & Rental

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	286	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	287	$197.60	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	288	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	289	$69.60	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	294	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	299	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	301	$96.17	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	303	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	306	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	307	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	308	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	309	$65.08	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	310	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	311	$29.53	Telephone & Internet
HAWKINS AND E-Z MESSENGER LEGA	02/27/2012	000000022576104	2	$15.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	02/27/2012	000000022576104	3	$20.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	02/27/2012	000000022576104	4	$10.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	02/27/2012	000000022576104	5	$8.00	Non-Medical Consultants
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	6	$83.88	Security
WICK COMMUNICATIONS	02/09/2012	000000022572155	1	$13.56	Advertising
DEQ Operations (2043) Total:				**$961.37**	

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	3	$279.60	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	2	$335.52	Security
SIMPLY BITS LLC	02/16/2012	000000022573468	2	$290.00	Telephone & Internet
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	2	$48.63	Janitorial Supplies
Solid Waste - Tire Fund (2048) Total:				**$953.75**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/02/2012	000000022569681	1	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	2	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	3	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	1	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	2	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	3	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	4	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	5	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	6	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	8	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	9	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	10	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	11	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	3	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	4	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	1	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	2	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	3	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	4	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	5	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	6	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	8	$1.82	Laundry & Linen Services

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	02/24/2012	000000022575712	22	$72.74	Office Supplies
MADELINE KISER	02/27/2012	000000022576188	1	$1,939.00	Non-Medical Consultants
OLD INA CORP	02/16/2012	000000022573403	42	$2,169.98	Printing & Microfilming
Library District Donations (2049) Total:				**$4,181.72**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/16/2012	000000022573220	9	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	10	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	11	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	3	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	4	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	5	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	6	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	8	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	3	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	4	$16.37	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	02/02/2012	000000022569867	1	$69.18	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/02/2012	000000022569867	2	$81.77	Fuel & Oil
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572203	1	$34.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572203	2	$34.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572203	3	$34.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572203	4	$34.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/13/2012	000000022572790	1	$28.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/13/2012	000000022572790	2	$17.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/13/2012	000000022572790	3	$17.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/13/2012	000000022572790	4	$26.59	Office Supplies
WASTE MANAGEMENT INC	02/02/2012	000000022569830	5	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	6	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	48	$35.00	Waste Disposal and Recycling

Library District Grants (2050)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APPLE COMPUTER INC	02/16/2012	000000022573476	1	$4,342.18	Computer Equipment less than $1,000
OLD INA CORP	02/16/2012	000000022573403	43	$2,843.00	Printing & Microfilming
Library District Grants (2050) Total:				**$7,185.18**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	02/02/2012	000000022569830	57	$793.25	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	1	$130.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	2	$130.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	3	$25.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	4	$15.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	5	$175.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	6	$8.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	7	$37.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	8	$261.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	9	$42.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	10	$43.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	1	$28.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	3	$8.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	4	$33.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	5	$62.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	6	$25.99	Janitorial Supplies
Solid Waste Ops (2047) Total:				**$30,311.17**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	02/09/2012	000000022572000	1	$4.41	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	1	$84.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	1	$6.24	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	2	$6.24	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	3	$4.06	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	4	$5.15	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	5	$5.04	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	6	$2.42	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	7	$0.35	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	8	$0.46	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	9	$0.57	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	10	$0.46	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	11	$1.54	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	12	$1.33	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	13	$0.45	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	14	$16.15	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/24/2012	000000022575465	15	$9.69	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/24/2012	000000022575752	2	$145.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	5	$15.02	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	6	$52.83	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	7	$35.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	8	$7.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	9	$29.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/02/2012	000000022569697	10	$23.70	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	02/09/2012	000000022571992	3	$14.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/09/2012	000000022571992	4	$50.27	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/09/2012	000000022571992	5	$33.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/09/2012	000000022571992	6	$7.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/09/2012	000000022571992	7	$27.69	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/09/2012	000000022571992	8	$22.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/16/2012	000000022573236	2	$6.74	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/16/2012	000000022573236	3	$3.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/16/2012	000000022573236	4	$21.65	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	11	$4.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	12	$3.45	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	02/06/2012	000000022571630	8	$330.22	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	9	$220.03	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	10	$33.25	Water & Sewer
AJO IMPROVEMENT CO	02/06/2012	000000022571630	11	$260.62	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	12	$35.14	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	8	$248.10	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	9	$232.73	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	10	$34.62	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	11	$270.61	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	12	$39.78	Water & Sewer
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	1	$5.72	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	2	$17.51	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	3	$2.44	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	6	$4.43	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	8	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	9	$120.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	10	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	13	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	6	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	9	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	10	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	17	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	18	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	19	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	21	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	23	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	43	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	45	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	47	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	50	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	5	$325.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	6	$209.87	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	9	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	10	$4.99	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	11	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	12	$7.67	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	13	$45.00	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	1	$5.72	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	2	$17.51	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	3	$2.44	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	6	$4.43	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	8	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	9	$120.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	10	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	13	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	6	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	9	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	10	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	17	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	18	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	19	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	21	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	23	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	43	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	45	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	47	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	50	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	5	$325.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	6	$209.87	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	9	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	10	$4.99	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	11	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	12	$7.67	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	13	$45.00	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	14	$2.91	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	15	$43.75	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	16	$7.43	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	21	$37.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	22	$2.91	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	23	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	24	$2.18	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	29	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	30	$7.98	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	32	$60.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	02/02/2012	000000022569858	5	$93.12	Office Supplies
AT&T MOBILITY II LLC	02/16/2012	000000022573566	135	$51.27	Telephone & Internet
AUTOMATIC DOOR SERVICE INC	02/02/2012	000000022569851	3	$152.52	R&M Building Services
AUTOMATIC DOOR SERVICE INC	02/02/2012	000000022569851	5	$76.26	R&M Building Services
BC CONSTRUCTION CO	02/24/2012	000000022575689	1	$94.60	R&M Building Services
BC CONSTRUCTION CO	02/27/2012	000000022576004	1	$574.38	R&M Building Services
BC CONSTRUCTION CO	02/27/2012	000000022576004	2	$335.17	R&M Building Services
CELLCO PARTNERSHIP	02/02/2012	000000022570009	7	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	8	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	9	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	10	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	11	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	381	$60.38	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	14	$35.03	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/27/2012	000000022576395	15	$35.03	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	16	$35.03	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	17	$35.03	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	18	$35.03	Telephone & Internet
CITY OF TUCSON	02/02/2012	000000022569959	13	$1,724.00	Security
CITY OF TUCSON	02/02/2012	000000022570020	20	$203.66	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	21	$328.95	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	22	$163.95	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	23	$152.60	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	24	$274.93	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	23	$25.70	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	24	$38.57	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	25	$288.74	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	26	$458.90	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	27	$453.23	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022571839	1	$20.07	Other Miscellaneous Charges
CITY OF TUCSON	02/09/2012	000000022572259	16	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	17	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	18	$391.56	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	19	$145.58	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	20	$462.84	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	48	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	53	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	54	$92.37	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/09/2012	000000022572259	55	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	71	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	72	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	73	$256.30	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	92	$128.89	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	93	$412.77	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	100	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	105	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	106	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	107	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572260	1	$3,570.00	R&M Building Services
CITY OF TUCSON	02/09/2012	000000022572335	2	$169.56	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	3	$208.46	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573494	16	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	17	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	18	$391.56	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	19	$145.58	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	20	$462.84	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	48	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	53	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	54	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	55	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	71	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	72	$81.25	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	02/09/2012	000000022572333	6	$11,812.06	Telephone & Internet
COXCOM INC	02/09/2012	000000022572333	7	$11,065.60	Telephone & Internet
COXCOM INC	02/09/2012	000000022572333	8	$11,065.60	Telephone & Internet
COXCOM INC	02/09/2012	000000022572333	9	$11,065.60	Telephone & Internet
COXCOM INC	02/09/2012	000000022572333	10	$12,033.84	Telephone & Internet
COXCOM INC	02/16/2012	000000022573576	1	$895.75	Telephone & Internet
COXCOM INC	02/16/2012	000000022573576	2	$1,247.50	Telephone & Internet
COXCOM INC	02/16/2012	000000022573576	3	$1,247.50	Telephone & Internet
COXCOM INC	02/16/2012	000000022573576	4	$1,599.23	Telephone & Internet
COXCOM INC	02/16/2012	000000022573576	5	$1,247.50	Telephone & Internet
COXCOM INC	02/16/2012	000000022573576	6	$1,599.23	Telephone & Internet
COXCOM INC	02/16/2012	000000022573576	7	$1,247.50	Telephone & Internet
COXCOM INC	02/16/2012	000000022573576	8	$1,599.23	Telephone & Internet
COXCOM INC	02/16/2012	000000022573576	9	$1,599.23	Telephone & Internet
COXCOM INC	02/16/2012	000000022573576	10	$1,247.50	Telephone & Internet
COXCOM INC	02/16/2012	000000022573576	11	$1,599.23	Telephone & Internet
COXCOM INC	02/16/2012	000000022573576	12	$1,599.23	Telephone & Internet
COXCOM INC	02/24/2012	000000022575877	2	$1,181.32	Telephone & Internet
COXCOM INC	02/24/2012	000000022575877	3	$12,033.84	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	02/02/2012	000000022569860	6	$88.50	Moving and Storage Fees
DS&J ENTERPRIZES	02/09/2012	000000022572206	5	$620.56	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/16/2012	000000022573447	1	$82.48	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/16/2012	000000022573447	2	$18.98	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/16/2012	000000022573447	4	$231.53	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/16/2012	000000022573494	73	$256.30	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	92	$128.89	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	93	$412.77	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	100	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	105	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	106	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	107	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	119	$1,832.00	Security
CITY OF TUCSON	02/20/2012	000000022574925	35	$83.83	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575796	8	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	9	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	10	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	11	$145.58	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	12	$462.84	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	39	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	44	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	45	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575796	46	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	8	$173.69	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	9	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	10	$391.56	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	11	$145.58	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	12	$462.84	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	40	$92.37	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	02/16/2012	000000022573447	5	$2.92	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/16/2012	000000022573447	6	$4.22	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	2	$109.97	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	3	$94.52	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/24/2012	000000022575731	4	$180.08	Repair & Maintenance Supplies
EVER-READY GLASS OF TUCSON LLC	02/02/2012	000000022569918	1	$70.92	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/02/2012	000000022569918	2	$118.74	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/02/2012	000000022569918	3	$16.37	R&M Building Services
FEDEX	02/16/2012	000000022573350	7	$36.54	Postage & Freight
FEDEX	02/16/2012	000000022573350	8	$33.89	Postage & Freight
FEDEX	02/16/2012	000000022573350	9	$100.24	Postage & Freight
FEDEX	02/24/2012	000000022575598	6	$35.92	Postage & Freight
FEDEX	02/24/2012	000000022575598	7	$24.89	Postage & Freight
FEDEX	02/24/2012	000000022575598	8	$91.98	Postage & Freight
FERGUSON ENTERPRISES	02/16/2012	000000022573318	13	$11.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	14	$6.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	16	$114.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	21	$11.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	22	$6.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	5	$159.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	6	$31.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	14	$368.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	15	$14.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	16	$27.66	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575797	45	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	46	$92.37	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	47	$101.40	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	63	$157.00	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	64	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	65	$256.30	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	84	$128.89	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	85	$412.77	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	92	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	97	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	98	$81.25	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	99	$90.28	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575878	31	$163.95	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	32	$59.68	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	33	$220.67	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	34	$169.62	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	35	$159.08	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	36	$461.44	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	37	$25.70	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	38	$344.85	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576351	3	$1,860.00	Security
CITY OF TUCSON	02/27/2012	000000022576396	3	$38.57	Water & Sewer
CLARK SECURITY PRODUCTS	02/16/2012	000000022573488	3	$127.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	9	$135.83	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/27/2012	000000022576197	20	$66.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	21	$374.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/24/2012	000000022575721	1	$22.26	Office Supplies
FIRST AVENUE INVESTMENT INC	02/24/2012	000000022575721	2	$5.63	Office Supplies
FIRST AVENUE INVESTMENT INC	02/24/2012	000000022575721	3	$7.20	Office Supplies
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	14	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	16	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	23	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	24	$346.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	25	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	44	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	56	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	57	$54.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	59	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	62	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	63	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	69	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	13	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	15	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	18	$49.00	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	10	$1.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	11	$126.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	12	$9.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	13	$7.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	14	$355.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	15	$35.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	16	$172.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	17	$104.74	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	02/24/2012	000000022575666	1	$746.22	R&M Building Services
COPYGRAPHIX INC	02/02/2012	000000022569861	50	$3,104.17	Leases & Rental
COPYGRAPHIX INC	02/02/2012	000000022569861	51	$467.69	Leases & Rental
COPYGRAPHIX INC	02/02/2012	000000022569861	52	$1,286.22	Leases & Rental
COPYGRAPHIX INC	02/02/2012	000000022569861	53	$137.97	Leases & Rental
COPYGRAPHIX INC	02/24/2012	000000022575682	2	$55.64	Office Supplies
COX SUBSCRIPTIONS INC	02/24/2012	000000022575567	1	$1,706.60	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	02/24/2012	000000022575567	2	$853.30	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	02/24/2012	000000022575567	3	$853.30	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	02/24/2012	000000022575567	4	$853.30	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	02/24/2012	000000022575567	5	$1,018.90	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	02/24/2012	000000022575567	6	$1,018.90	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	02/24/2012	000000022575567	7	$1,018.90	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	02/24/2012	000000022575567	8	$1,018.90	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	02/24/2012	000000022575567	9	$1,018.90	Books, Subscriptions & Videos
COXCOM INC	02/09/2012	000000022572333	5	$15,491.84	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	23	$346.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	24	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	44	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	56	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	57	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	59	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	62	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	63	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	69	$36.00	Waste Disposal and Recycling
GLHN ARCHITECTS & ENGINEERS INC	02/24/2012	000000022575636	1	$2,607.50	Engineering Services
GOODMANS INC	02/06/2012	000000022571506	1	$500.77	Furniture Under $1,000
GOODMANS INC	02/06/2012	000000022571506	2	$103.50	Postage & Freight
GOODMANS INC	02/06/2012	000000022571506	3	$117.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/24/2012	000000022575638	19	$127.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/24/2012	000000022575638	20	$2,217.73	Tools & Equipment Under $1,000
GOPHER BEARING SW LLC	02/24/2012	000000022575539	1	$125.99	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	02/06/2012	000000022571533	1	$197.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/02/2012	000000022569785	16	$142.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	9	$60.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/24/2012	000000022575577	14	$27.17	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	4	$1,222.01	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	16	$630.88	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	17	$2,453.06	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	26	$1,862.48	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	27	$1,795.28	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	28	$1,875.07	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	29	$2,745.27	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	30	$1,023.92	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	31	$1,477.03	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	37	$987.81	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	41	$660.91	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	51	$2,205.92	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	52	$623.62	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	53	$642.91	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	54	$2,252.82	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	55	$1,497.18	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	56	$964.18	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	72	$1,822.76	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	73	$1,391.64	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	74	$3,213.10	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	75	$1,515.08	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	76	$1,268.35	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	80	$3,599.75	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	81	$1,271.21	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	18	$15,007.31	R&M Building Services
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	19	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	02/16/2012	000000022573224	1	$90.60	R&M Building Services
ISS FACILITY SERVICES INC	02/24/2012	000000022575443	1	$80.00	R&M Building Services
ISS FACILITY SERVICES INC	02/24/2012	000000022575443	2	$90.60	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	2	$42.92	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	35	$53.17	R&M Building Services
JOHNSON CONTROLS INC	02/16/2012	000000022573289	6	$978.54	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/20/2012	000000022574909	4	$76.20	Leases & Rental
KIDS VIEW COMMUNICATIONS CORP	02/13/2012	000000022572776	1	$490.00	Advertising
KONE INC	02/16/2012	000000022573280	1	$110.88	R&M Building Services
KONE INC	02/27/2012	000000022576155	1	$156.84	R&M Building Services
LARRY KLINGLER	02/24/2012	000000022575517	1	$3,440.75	Leases & Rental - Real Estate
LASER OPTIONS INC	02/02/2012	000000022569887	5	$315.30	R&M-Machinery & Equipment Services
LASER OPTIONS INC	02/02/2012	000000022569887	6	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	02/24/2012	000000022575712	17	$31.44	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	18	$66.43	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	19	$132.86	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	20	$65.67	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	21	$66.43	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	23	$32.73	R&M-Machinery & Equipment Services
LASER OPTIONS INC	02/24/2012	000000022575712	24	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	02/27/2012	000000022576289	2	$24.48	Office Supplies
LASER OPTIONS INC	02/27/2012	000000022576289	3	$259.66	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LITERACY VOLUNTEERS OF TUCSON	02/09/2012	000000022572016	1	$2,205.00	Non-Medical Consultants
OCLC ONLINE COMPUTER LIBRARY C	02/06/2012	000000022571423	1	$1,910.19	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	02/06/2012	000000022571423	2	$131.00	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	02/06/2012	000000022571423	3	$1,090.64	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	02/24/2012	000000022575508	1	$2,354.99	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	02/24/2012	000000022575508	2	$82.00	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	02/24/2012	000000022575508	3	$1,090.64	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	02/24/2012	000000022575508	4	$-3,334.55	Dues and Memberships
OVERDRIVE INC	02/02/2012	000000022569739	1	$51.94	Books, Subscriptions & Videos
OVERDRIVE INC	02/06/2012	000000022571431	1	$4,585.36	Books, Subscriptions & Videos
OVERDRIVE INC	02/09/2012	000000022572040	1	$416.03	Books, Subscriptions & Videos
OVERDRIVE INC	02/09/2012	000000022572040	2	$2,009.49	Books, Subscriptions & Videos
OVERDRIVE INC	02/16/2012	000000022573273	1	$458.00	Books, Subscriptions & Videos
OVERDRIVE INC	02/16/2012	000000022573273	2	$129.90	Books, Subscriptions & Videos
OVERDRIVE INC	02/16/2012	000000022573273	3	$95.00	Books, Subscriptions & Videos
OVERDRIVE INC	02/16/2012	000000022573273	4	$58.90	Books, Subscriptions & Videos
OVERDRIVE INC	02/24/2012	000000022575514	1	$95.00	Books, Subscriptions & Videos
OVERDRIVE INC	02/24/2012	000000022575514	2	$2,454.72	Books, Subscriptions & Videos
OVERDRIVE INC	02/24/2012	000000022575514	3	$519.66	Books, Subscriptions & Videos
OVERDRIVE INC	02/24/2012	000000022575514	4	$437.00	Books, Subscriptions & Videos
OVERDRIVE INC	02/24/2012	000000022575514	5	$3,203.00	Books, Subscriptions & Videos
OVERDRIVE INC	02/24/2012	000000022575514	6	$78.56	Books, Subscriptions & Videos
OVERDRIVE INC	02/27/2012	000000022576150	1	$172.08	Books, Subscriptions & Videos
OVERDRIVE INC	02/27/2012	000000022576150	2	$16.95	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	02/24/2012	000000022575510	1	$41.60	Other Miscellaneous Charges
QWEST COMMUNICATIONS	02/02/2012	000000022570008	2	$1,264.01	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	1	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	2	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	3	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	4	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	5	$88.74	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	6	$124.48	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	7	$29.58	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	8	$92.47	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	9	$29.48	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	10	$29.58	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	11	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	12	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	13	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	14	$30.40	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	15	$33.95	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	16	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	17	$88.74	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	18	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	19	$29.58	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	20	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	21	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/06/2012	000000022571629	22	$342.32	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	02/06/2012	000000022571629	23	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572326	4	$88.74	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572326	5	$584.20	Telephone & Internet
QWEST COMMUNICATIONS	02/16/2012	000000022573558	3	$29.99	Telephone & Internet
QWEST COMMUNICATIONS	02/16/2012	000000022573558	4	$88.74	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	2	$1,264.01	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	3	$88.74	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	4	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	5	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	6	$342.32	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	7	$33.95	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	8	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	9	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	10	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	11	$29.58	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	12	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	13	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	14	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	15	$31.12	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	16	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	17	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	18	$88.74	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	19	$29.58	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	20	$124.48	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	02/24/2012	000000022575251	91	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	96	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	101	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	115	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	125	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	130	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	131	$25.00	R&M Building Services
THE UNIVERSITY OF ARIZONA	02/27/2012	000000022576352	2	$14,838.56	Payments To Governments
TNI PARTNERS	02/09/2012	000000022572170	1	$1,367.04	Advertising
TOWN OF MARANA	02/02/2012	000000022570015	1	$118.58	Water & Sewer
TOWN OF MARANA	02/02/2012	000000022570015	2	$110.85	Water & Sewer
TOWN OF MARANA	02/09/2012	000000022572331	1	$131.35	Water & Sewer
TOWN OF MARANA	02/09/2012	000000022572331	2	$135.62	Water & Sewer
TOWN OF MARANA	02/16/2012	000000022573574	1	$48.31	Water & Sewer
TRI-ED DISTRIBUTION INC	02/02/2012	000000022569956	3	$66.36	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	8	$256.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	9	$655.68	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	76	$952.86	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	79	$577.77	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	7	$2,172.17	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	24	$57.12	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	25	$186.11	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	30	$1,152.84	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	78	$733.27	Electricity

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	02/24/2012	000000022575862	21	$93.36	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	22	$29.58	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	23	$29.48	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	24	$30.40	Telephone & Internet
QWEST COMMUNICATIONS	02/24/2012	000000022575862	25	$93.36	Telephone & Internet
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	12	$21.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/06/2012	000000022571581	13	$27.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/13/2012	000000022572818	1	$22.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/13/2012	000000022572818	2	$11.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/27/2012	000000022576332	3	$19.26	Chemicals
REFRIGERATION SUPPLIES DIST	02/27/2012	000000022576332	4	$20.05	Chemicals
REPRODUCTIONS INC	02/24/2012	000000022575629	4	$73.75	Printing & Microfilming
REPRODUCTIONS INC	02/27/2012	000000022576238	3	$22.69	Printing & Microfilming
RIVER CENTER CANADA LLC	02/27/2012	000000022576310	1	$1,966.82	R&M Building Services
RIVER CENTER CANADA LLC	02/27/2012	000000022576310	2	$1,966.82	R&M Building Services
RSC EQUIPMENT RENTAL	02/09/2012	000000022572211	1	$331.66	Leases & Rental
RSC EQUIPMENT RENTAL	02/09/2012	000000022572211	2	$4.56	Leases & Rental
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	59	$1,048.50	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	60	$3,781.59	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	61	$810.84	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	62	$1,286.16	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	63	$1,146.36	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	64	$223.68	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	65	$950.64	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	82	$70.94	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	83	$156.66	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	84	$996.67	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	15	$1,890.02	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	23	$2,164.97	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	35	$1,824.41	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	20	$10,656.45	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	22	$1,074.41	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	57	$1,375.37	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	67	$32.91	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	68	$52.85	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	69	$54.75	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	42	$2,071.50	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	43	$9.72	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	59	$1,207.75	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	155	$1,733.33	Electricity
TUMBLEWEED PRESS INC	02/27/2012	000000022576349	1	$2,800.00	Books, Subscriptions & Videos
TW TELECOM HOLDINGS INC	02/24/2012	000000022575451	1	$3,800.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	02/24/2012	000000022575588	1	$5,612.26	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	02/24/2012	000000022575588	2	$3,526.30	Non-Medical Consultants
W W GRAINGER INC	02/16/2012	000000022573278	40	$3,094.08	Office Supplies
W W GRAINGER INC	02/24/2012	000000022575518	27	$-113.43	Office Supplies
W W GRAINGER INC	02/24/2012	000000022575518	28	$-70.90	Office Supplies
WASTE MANAGEMENT INC	02/02/2012	000000022569830	1	$82.14	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	66	$1,398.00	Security
SECURITAS SECURITY SERVICES	02/06/2012	000000022571488	1	$223.68	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	11	$1,286.16	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	12	$4,599.42	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	13	$1,384.02	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	14	$1,020.54	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	15	$1,537.80	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	16	$223.68	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	17	$1,174.32	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	18	$335.52	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	19	$1,607.70	Security
SIMPLEX GRINNELL LP	02/20/2012	000000022574895	3	$125.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	11	$364.40	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	12	$788.77	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	6	$420.42	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	7	$210.07	Natural Gas
SOUTHWEST GAS CORPORATION	02/06/2012	000000022571638	8	$1,478.43	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	21	$2,568.96	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	22	$409.34	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	23	$764.02	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	24	$595.28	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	25	$24.30	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	26	$20.39	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	27	$66.17	Natural Gas

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	02/02/2012	000000022569830	4	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	8	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	21	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	27	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	33	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	39	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/24/2012	000000022575635	5	$58.70	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	02/24/2012	000000022575670	5	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	02/06/2012	000000022571579	1	$123.12	Office Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	2	$236.90	Office Supplies
WAXIE SANITARY SUPPLY	02/16/2012	000000022573477	15	$304.35	Office Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	77	$236.90	Office Supplies
WEST PUBLISHING CORPORATION	02/02/2012	000000022569750	1	$738.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/27/2012	000000022576171	1	$139.50	Books, Subscriptions & Videos
Library District Ops (2051) Total:				**$363,592.22**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	28	$165.56	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	29	$864.43	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	16	$1,295.27	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	17	$201.12	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	18	$180.37	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	19	$285.47	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	20	$749.49	Natural Gas
SPICERS PAPER INC	02/16/2012	000000022573485	1	$91.64	Office Supplies
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	13	$290.51	Telephone & Internet
TERMAGON INC	02/24/2012	000000022575251	1	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	8	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	11	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	17	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	18	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	24	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	34	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	38	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	44	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	50	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	54	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	64	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	69	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	71	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	86	$25.00	R&M Building Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/20/2012	000000022574914	1	$623.03	Waste Disposal and Recycling
CITY OF TUCSON	02/20/2012	000000022574914	2	$196.93	Waste Disposal and Recycling
CITY OF TUCSON	02/20/2012	000000022574914	3	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	02/20/2012	000000022574914	4	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	02/20/2012	000000022574914	5	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	02/20/2012	000000022574914	6	$2,045.89	Waste Disposal and Recycling
CITY OF TUCSON	02/20/2012	000000022574914	7	$8.01	Waste Disposal and Recycling
CITY OF TUCSON	02/20/2012	000000022574925	12	$109.68	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	16	$18.84	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	17	$18.84	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	18	$61.85	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	19	$35.59	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	20	$917.42	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	21	$892.58	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	22	$627.60	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	24	$154.67	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	25	$90.21	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	26	$101.55	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	27	$95.88	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	28	$90.21	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	29	$78.86	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	30	$73.18	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	31	$61.85	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	32	$154.31	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	02/02/2012	000000022569727	1	$2,074.28	Other Machines & Equipment - Non-Capital
AERO EQUIPMENT SUPPLY LLC	02/13/2012	000000022572643	2	$244.81	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	02/13/2012	000000022572643	4	$244.81	Tools & Equipment Under $1,000
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	1	$101.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	2	$34.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	3	$52.54	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	4	$7.69	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	5	$12.07	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	6	$9.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	7	$14.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	8	$5.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	9	$3.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/24/2012	000000022575458	10	$115.38	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/06/2012	000000022571563	1	$5.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/06/2012	000000022571563	2	$7.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/06/2012	000000022571563	3	$10.58	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/06/2012	000000022571563	4	$103.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/06/2012	000000022571563	5	$22.95	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/06/2012	000000022571563	6	$20.63	Repair & Maintenance Supplies
AMERIGAS PROPANE LP	02/16/2012	000000022573248	1	$7.31	Fuel & Oil
AMERIGAS PROPANE LP	02/16/2012	000000022573248	2	$7.31	Fuel & Oil
AMERIGAS PROPANE LP	02/16/2012	000000022573248	3	$7.31	Fuel & Oil
AMERIGAS PROPANE LP	02/16/2012	000000022573248	4	$2.42	Fuel & Oil
ARIZONA BAG COMPANY LLC	02/06/2012	000000022571561	1	$402.51	Other Operation Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/20/2012	000000022574925	33	$459.80	Water & Sewer
CITY OF TUCSON	02/20/2012	000000022574925	34	$95.88	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575797	2	$160.64	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	111	$80.32	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	114	$627.52	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	115	$2,128.02	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	116	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	117	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	118	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	119	$3,650.74	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	120	$1,271.92	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	121	$12.95	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575878	30	$411.62	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	21	$358.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	22	$18.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	23	$11.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	24	$17.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	34	$14.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	35	$46.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	36	$7.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	37	$3.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	38	$13.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	39	$12.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	40	$19.15	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA BAG COMPANY LLC	02/06/2012	000000022571561	2	$402.51	Other Operation Supplies
ARIZONA BAG COMPANY LLC	02/06/2012	000000022571561	3	$165.56	Other Operation Supplies
ARIZONA BAG COMPANY LLC	02/06/2012	000000022571561	4	$750.55	Other Operation Supplies
ARIZONA BAG COMPANY LLC	02/06/2012	000000022571561	5	$750.55	Other Operation Supplies
ARIZONA BAG COMPANY LLC	02/06/2012	000000022571561	6	$308.71	Other Operation Supplies
ARIZONA BAG COMPANY LLC	02/06/2012	000000022571561	7	$126.01	Other Operation Supplies
ARIZONA BAG COMPANY LLC	02/06/2012	000000022571561	8	$126.01	Other Operation Supplies
ARIZONA BAG COMPANY LLC	02/06/2012	000000022571561	9	$51.83	Other Operation Supplies
BORDER STATES INDUSTRIES INC	02/27/2012	000000022576043	1	$47.68	Repair & Maintenance Supplies
CACTUS HILL LLC	02/24/2012	000000022575613	5	$102.82	Repair & Maintenance Supplies
CACTUS HILL LLC	02/27/2012	000000022576231	1	$119.95	Repair & Maintenance Supplies
CACTUS HILL LLC	02/27/2012	000000022576231	2	$72.83	Repair & Maintenance Supplies
CACTUS HILL LLC	02/27/2012	000000022576231	3	$25.70	Repair & Maintenance Supplies
CACTUS HILL LLC	02/27/2012	000000022576231	4	$111.38	Repair & Maintenance Supplies
CACTUS HILL LLC	02/27/2012	000000022576231	5	$23.56	Repair & Maintenance Supplies
CACTUS HILL LLC	02/27/2012	000000022576231	6	$16.71	Repair & Maintenance Supplies
CACTUS HILL LLC	02/27/2012	000000022576231	7	$32.13	Repair & Maintenance Supplies
CACTUS HILL LLC	02/27/2012	000000022576231	8	$12.00	Repair & Maintenance Supplies
CHEMSEARCH	02/13/2012	000000022572609	1	$3,299.18	Chemicals
CHEMSEARCH	02/13/2012	000000022572609	2	$3,299.18	Chemicals
CHEMSEARCH	02/13/2012	000000022572609	3	$1,649.60	Chemicals
CITY OF TUCSON	02/02/2012	000000022569959	2	$160.64	Waste Disposal and Recycling
CITY OF TUCSON	02/02/2012	000000022569959	5	$310.00	Waste Disposal and Recycling
CITY OF TUCSON	02/02/2012	000000022569959	6	$921.47	Waste Disposal and Recycling

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	02/06/2012	000000022571390	1	$60.26	Chemicals
CROP PRODUCTION SERVICES INC	02/06/2012	000000022571390	2	$68.26	Chemicals
CROP PRODUCTION SERVICES INC	02/16/2012	000000022573222	1	$187.43	Chemicals
CROP PRODUCTION SERVICES INC	02/24/2012	000000022575440	1	$607.26	Chemicals
DURAZO CONSTRUCTION CORP	02/20/2012	000000022574906	1	$3,322.00	R&M Building Services
DURAZO CONSTRUCTION CORP	02/27/2012	000000022576001	1	$11,547.00	R&M Building Services
EDUCATIONAL FURNISHINGS OF AZ	02/02/2012	000000022569902	1	$13,090.07	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	02/02/2012	000000022569902	2	$1,600.00	Postage & Freight
FACTORY MOTOR PARTS COMPANY	02/09/2012	000000022572056	1	$249.63	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/09/2012	000000022572056	2	$249.63	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/09/2012	000000022572056	3	$42.65	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/09/2012	000000022572056	4	$42.64	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/09/2012	000000022572056	5	$80.25	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/09/2012	000000022572056	6	$80.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/27/2012	000000022576168	1	$193.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/16/2012	000000022573318	12	$1,963.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	1	$45.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	2	$118.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	3	$13.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	4	$26.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	1	$85.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	2	$1,622.97	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	3	$9.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	4	$348.68	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/02/2012	000000022569959	7	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	02/02/2012	000000022569959	8	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	02/02/2012	000000022569959	9	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	02/02/2012	000000022569959	10	$1,399.32	Waste Disposal and Recycling
CITY OF TUCSON	02/02/2012	000000022569959	11	$2,097.10	Waste Disposal and Recycling
CITY OF TUCSON	02/02/2012	000000022569959	12	$10.31	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	1	$623.03	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	2	$196.93	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	3	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	4	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	5	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	6	$2,045.89	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	7	$8.01	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	9	$160.64	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	1	$623.03	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	2	$196.93	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	3	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	4	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	5	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	6	$2,045.89	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	7	$8.01	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	9	$160.64	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573577	23	$73.18	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573577	24	$142.19	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	7	$83.98	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	8	$57.81	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	10	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	11	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	12	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	13	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	14	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	15	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	17	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	18	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	19	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	20	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	21	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	22	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	23	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	24	$50.03	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	25	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	26	$27.94	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	27	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	28	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	29	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	30	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	31	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	32	$319.79	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	5	$54.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	6	$11.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	7	$22.58	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	8	$6.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	9	$36.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	10	$36.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/13/2012	000000022572675	1	$871.71	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576182	1	$994.07	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576182	2	$426.03	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576182	3	$102.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576182	4	$43.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576182	5	$19.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576182	6	$8.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576182	7	$19.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576182	8	$8.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576182	9	$59.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/27/2012	000000022576182	10	$25.50	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	54	$71.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	54	$71.00	Waste Disposal and Recycling
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	8	$72.51	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	11	$24.92	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	14	$19.94	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	17	$107.47	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	20	$10.87	Tools & Equipment Under $1,000

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	02/24/2012	000000022575251	116	$25.00	R&M Building Services
TRAFFICADE SERVICE INC	02/16/2012	000000022573434	1	$4,727.23	Other Miscellaneous Charges
TRAFFICADE SERVICE INC	02/16/2012	000000022573434	2	$500.00	Postage & Freight
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	69	$2,262.05	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	70	$368.59	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	71	$176.45	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	72	$6,522.15	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	73	$164.67	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	79	$57.34	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	94	$658.74	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	95	$831.29	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	96	$2,172.17	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	97	$1,049.02	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	111	$1,043.03	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	115	$3,926.53	Electricity
UNIFIRST CORPORATION	02/02/2012	000000022569681	9	$3.02	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	10	$3.53	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	11	$1.51	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	12	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	14	$2.02	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	15	$2.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	16	$1.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	17	$1.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	19	$1.51	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	23	$25.37	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	26	$77.34	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	29	$23.87	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	32	$80.96	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	35	$18.12	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	38	$41.15	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	41	$45.32	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	44	$66.47	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	47	$10.75	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	50	$14.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	53	$51.54	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	56	$131.87	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	59	$58.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	62	$24.13	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	65	$3.02	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	68	$3.02	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	71	$3.02	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/27/2012	000000022576224	4	$24.17	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/27/2012	000000022576224	7	$72.51	Tools & Equipment Under $1,000
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	1	$26.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	2	$12.63	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	3	$37.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	4	$3.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	5	$18.40	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/02/2012	000000022569681	20	$1.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	21	$0.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	22	$0.89	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	23	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	24	$7.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	26	$5.29	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	13	$3.02	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	14	$3.53	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	15	$1.51	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	16	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	18	$1.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	19	$1.88	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	20	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	21	$1.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	23	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	24	$1.59	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	25	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	26	$0.83	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	27	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	28	$7.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	29	$4.53	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000022571974	30	$5.29	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	13	$3.02	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	14	$3.53	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	6	$12.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/09/2012	000000022572240	7	$7.52	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	43	$783.75	R&M Building Services
KELLEY BROTHERS	02/16/2012	000000022573231	2	$163.65	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	02/02/2012	000000022569801	1	$27,900.00	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	02/02/2012	000000022569801	2	$1,287.59	R&M Grounds and Landscaping
LN CURTIS & SONS	02/24/2012	000000022575768	1	$62.85	Repair & Maintenance Supplies
LN CURTIS & SONS	02/24/2012	000000022575768	2	$172.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	21	$60.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	22	$45.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	23	$327.30	Chemicals
RT CRANES INC	02/24/2012	000000022575678	1	$234.88	Leases & Rental
SIMPLEX GRINNELL LP	02/20/2012	000000022574895	4	$250.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	02/24/2012	000000022575579	2	$125.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	16	$50.78	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	17	$166.38	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	18	$691.28	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	19	$281.23	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	20	$573.19	Natural Gas
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	1	$50.03	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	2	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	3	$50.07	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	4	$83.98	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	5	$51.89	Telephone & Internet

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/02/2012	000000022569585	4	$43.01	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$43.01**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/16/2012	000000022573220	15	$1.51	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	16	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	18	$17.06	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	19	$19.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	20	$8.53	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	21	$10.41	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	23	$20.93	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	24	$24.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	25	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	26	$12.81	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	27	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	28	$7.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	29	$4.53	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	30	$5.29	Laundry & Linen Services
W W GRAINGER INC	02/16/2012	000000022573278	18	$75.42	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	2	$47.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	3	$46.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	5	$30.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	6	$29.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	8	$73.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	9	$71.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	11	$8.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	12	$8.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	14	$27.89	Janitorial Supplies

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

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ST ELIZABETH HEALTH CLINIC	02/24/2012	000000022575795	2	$724.13	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	02/24/2012	000000022575795	4	$4,302.03	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	02/27/2012	000000022576350	2	$903.36	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	02/27/2012	000000022576350	3	$771.37	Payments To Grant Sub Recipients
HD Adv Grant - Bridging The Gap (KOMEN) (2065) Total:				**$6,700.89**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	15	$27.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	17	$29.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	18	$28.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	20	$76.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	21	$74.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	23	$25.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	24	$24.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	26	$54.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	27	$52.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	29	$8.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	30	$8.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	32	$53.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	33	$51.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	35	$2.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	36	$2.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	38	$33.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	39	$27.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	40	$47.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	41	$38.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	42	$33.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	43	$26.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	44	$30.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	45	$24.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	46	$109.66	Janitorial Supplies

CS Adv Grant - FEMA (2076)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA HOUSING & PREVENTION	02/09/2012	000000022572341	1	$3,340.27	Payments To Grant Sub Recipients
PPEP INC	02/27/2012	000000022576399	1	$2,876.00	Payments To Grant Sub Recipients
CS Adv Grant - FEMA (2076) Total:				**$6,216.27**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	47	$88.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	48	$60.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	49	$48.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	50	$27.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	51	$21.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	52	$29.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	53	$23.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	54	$9.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	55	$7.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	56	$8.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	57	$7.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	58	$8.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	59	$7.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	60	$23.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	61	$19.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	62	$24.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	63	$19.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	64	$93.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	65	$75.43	Janitorial Supplies
ZUMAR INDUSTRIES INC	02/13/2012	000000022572822	1	$3,843.45	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/13/2012	000000022572822	2	$577.61	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	1	$203.81	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/24/2012	000000022575781	2	$350.04	Repair & Maintenance Supplies
Stadium District (2052) Total:				**$151,092.16**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/02/2012	000000022569585	2	$103.42	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022571885	7	$103.42	Telephone & Internet
PROFESSIONAL TRANSIT MGMT OF T	02/02/2012	000000022569733	2	$600.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	02/06/2012	000000022571330	1	$600.00	Other Miscellaneous Charges
TREATMENT ASSESSMT SCREEN CTR	02/02/2012	000000022569600	2	$5,866.30	Laboratory & X-ray Services
Superior Court AOC Appropriated Funds (2081) Total:				**$7,273.14**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	02/13/2012	000000022572805	13	$318.44	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$318.44**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	02/13/2012	000000022572805	14	$181.28	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$181.28**	

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	02/09/2012	000000022571797	1	$752.79	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/09/2012	000000022571797	2	$16.31	R&M-Machinery & Equipment Services
OFFICE DEPOT	02/13/2012	000000022572699	5	$26.14	Office Supplies
XEROX CORPORATION	02/09/2012	000000022571794	1	$2,164.98	R&M-Machinery & Equipment Services
XEROX CORPORATION	02/09/2012	000000022571794	2	$207.82	R&M-Machinery & Equipment Services
XEROX CORPORATION	02/09/2012	000000022571795	1	$267.42	R&M-Machinery & Equipment Services
Superior Court Fill the Gap (2077) Total:				**$3,435.46**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	02/13/2012	000000022572536	1	$10,259.20	Office Machines & Computers - Capital
DELL MARKETING LP	02/13/2012	000000022572536	2	$882.29	Computer Equipment less than $1,000
ROSE SOLUTIONS INC	02/09/2012	000000022571884	1	$5,735.00	Non-Medical Consultants
ROSE SOLUTIONS INC	02/09/2012	000000022571884	2	$6,770.00	Non-Medical Consultants
ROSE SOLUTIONS INC	02/16/2012	000000022573130	1	$11,795.00	Non-Medical Consultants
STILWELL SOFTWARE INC	02/16/2012	000000022573139	1	$4,725.00	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$40,166.49**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTUORI & ASSOCIATES	02/09/2012	000000022571907	1	$1,000.00	Lawyers
LAW OFFICE OF DEBORAH PRATTE	02/09/2012	000000022571875	1	$1,000.00	Lawyers
LAW OFFICE OF DEBORAH PRATTE	02/09/2012	000000022571875	2	$416.00	Lawyers
PHILIP BALCH, PH.D.	02/06/2012	000000022571380	1	$1,000.00	Medical Professional Services
SOUTHERN AZ LEGAL AID INC	02/02/2012	000000022569829	1	$4,463.89	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	02/02/2012	000000022569598	1	$1,000.00	Lawyers
Superior Court Expedited Child Support Funding (2080) Total:				**$8,879.89**	

Juvenile Diversion Consequences (2086)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA PREVENTION PARTNERSHIP	02/02/2012	000000022569880	2	$12,500.00	Non-Medical Consultants
Juvenile Diversion Consequences (2086) Total:				**$12,500.00**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA'S CHILDREN ASSOCIATION	02/24/2012	000000022575622	2	$396.00	Medical Professional Services
OUR FAMILY SERVICES INC	02/24/2012	000000022575773	2	$1,022.00	Medical Professional Services
OUR FAMILY SERVICES INC	02/24/2012	000000022575773	4	$96.00	Medical Professional Services
OUR FAMILY SERVICES INC	02/24/2012	000000022575773	6	$56.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/02/2012	000000022569668	2	$6,508.80	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/02/2012	000000022569668	4	$115.20	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/02/2012	000000022569668	6	$1,296.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/02/2012	000000022569668	8	$234.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/24/2012	000000022575417	2	$260.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/24/2012	000000022575417	4	$8,121.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/24/2012	000000022575417	6	$57.60	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$18,163.20**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	02/02/2012	000000022569732	1	$45.00	Other Miscellaneous Charges
T-MOBILE USA INC	02/13/2012	000000022572805	15	$181.28	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$226.28**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	02/06/2012	000000022571371	8	$84.13	Food Supplies
LIZETTE G PORTILLO	02/06/2012	000000022571371	11	$100.00	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$184.13**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	02/13/2012	000000022572805	16	$22.66	Telephone & Internet
Juvenile CASA (2091) Total:				**$22.66**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/02/2012	000000022569684	18	$8.47	Office Supplies
T-MOBILE USA INC	02/13/2012	000000022572805	18	$22.66	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$31.13**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	02/13/2012	000000022572824	1	$13,140.98	Architectural Services
AECOM TECHNICAL SERVICES INC	02/16/2012	000000022573489	1	$86,008.20	Architectural Services
AMEC ENVIRONMENT & INFRASTRUCTURE INC	02/24/2012	000000022575765	1	$3,420.00	Non-Medical Consultants
BARKER MORRISSEY CONTRACTING INC	02/09/2012	000000022571796	1	$57,023.68	R&M Building Services
BFL CONSTRUCTION CO INC	02/13/2012	000000022572478	1	$72,250.69	Construction Projects
BROWN & CALDWELL	02/16/2012	000000022573475	1	$15,761.10	Non-Medical Consultants
CITY OF SOUTH TUCSON	02/02/2012	000000022569505	1	$121,159.93	Construction Projects
CITY OF SOUTH TUCSON	02/09/2012	000000022571831	1	$77,076.48	Construction Projects
CITY OF TUCSON	02/02/2012	000000022569417	1	$299.00	Regulatory Permitting Fees
CITY OF TUCSON	02/02/2012	000000022569514	1	$1,133.91	Construction Projects
CITY OF TUCSON	02/02/2012	000000022569515	1	$405.05	Construction Projects
CITY OF TUCSON	02/02/2012	000000022569516	1	$953.75	Construction Projects
CITY OF TUCSON	02/02/2012	000000022569517	1	$23,180.00	Construction Projects
CITY OF TUCSON	02/02/2012	000000022569518	1	$6,358.82	Construction Projects
CITY OF TUCSON	02/02/2012	000000022569519	1	$165,125.99	Construction Projects
CITY OF TUCSON	02/09/2012	000000022571840	1	$11,474.00	Construction Projects
CITY OF TUCSON	02/09/2012	000000022571841	1	$728.52	Construction Projects
CITY OF TUCSON	02/09/2012	000000022571842	1	$1,907.50	Construction Projects
CITY OF TUCSON	02/09/2012	000000022571843	1	$75,859.20	Construction Projects
CITY OF TUCSON	02/13/2012	000000022572505	1	$23,198.62	Construction Projects
CITY OF TUCSON	02/24/2012	000000022575121	1	$580.58	Regulatory Permitting Fees
CITY OF TUCSON	02/24/2012	000000022575122	1	$2,800.34	Regulatory Permitting Fees
CITY OF TUCSON	02/24/2012	000000022575271	1	$15,300.00	Construction Projects
CLARK SECURITY PRODUCTS	02/06/2012	000000022571585	1	$605.49	Repair & Maintenance Supplies

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	02/02/2012	000000022569800	2	$5.57	Postage & Freight
LIZETTE G PORTILLO	02/06/2012	000000022571371	6	$70.24	Food Supplies
LIZETTE G PORTILLO	02/06/2012	000000022571371	7	$58.00	Other Operation Supplies
LIZETTE G PORTILLO	02/24/2012	000000022575405	8	$159.94	Food Supplies
LIZETTE G PORTILLO	02/24/2012	000000022575405	9	$123.50	Other Operation Supplies
Juvenile Court Title IV-E (2098) Total:				**$417.25**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	02/06/2012	000000022571585	2	$34.11	Repair & Maintenance Supplies
DANIEL'S MOVING AND STORAGE INC	02/27/2012	000000022576267	3	$295.00	Moving and Storage Fees
DESERT ARCHAEOLOGY INC	02/24/2012	000000022575699	1	$6,582.30	Non-Medical Consultants
DL WITHERS CONSTRUCTION	02/16/2012	000000022573063	1	$496,597.00	R&M Building Services
DURAZO CONSTRUCTION CORP	02/09/2012	000000022572152	1	$3,756.00	R&M Building Services
DURAZO CONSTRUCTION CORP	02/16/2012	000000022573047	1	$3,818.22	R&M Building Services
DURAZO CONSTRUCTION CORP	02/16/2012	000000022573047	2	$239.35	R&M Building Services
DURAZO CONSTRUCTION CORP	02/16/2012	000000022573047	3	$100.43	R&M Building Services
FRAZEE INDUSTRIES INC	02/13/2012	000000022572675	2	$86.15	Repair & Maintenance Supplies
GLHN ARCHITECTS & ENGINEERS INC	02/24/2012	000000022575636	4	$452.10	Engineering Services
GOODMANS INC	02/16/2012	000000022573380	3	$178.50	Non-Medical Consultants
GOODMANS INC	02/16/2012	000000022573381	1	$2,739.17	Tools & Equipment Under $1,000
GOODMANS INC	02/16/2012	000000022573381	2	$268.24	Postage & Freight
GOODMANS INC	02/16/2012	000000022573381	3	$224.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/16/2012	000000022573381	4	$327.30	Tools & Equipment Under $1,000
GRANT ROAD LUMBER CO INC	02/27/2012	000000022576235	1	$70.61	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/27/2012	000000022576235	2	$96.23	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/27/2012	000000022576235	3	$38.62	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/27/2012	000000022576235	4	$12.92	Repair & Maintenance Supplies
HAMMETT & EDISON INC	02/16/2012	000000022573263	1	$6,300.00	Engineering Services
HAMMETT & EDISON INC	02/16/2012	000000022573263	2	$5,000.00	Engineering Services
JOHN CHRISTENSEN	02/09/2012	000000022571979	1	$10,000.00	Architectural Services
KIMLEY-HORN & ASSOCIATES INC	02/16/2012	000000022573322	1	$11,440.01	Architectural Services
M ANDERSON CONSTRUCTION CO	02/24/2012	000000022575307	1	$2,194.70	R&M Building Services

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/24/2012	000000022575438	2	$5.20	Office Supplies
JU Other Special Revenue (2100) Total:				**$5.20**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOTOROLA SOLUTIONS INC	02/27/2012	000000022576152	1	$8,756.97	Other Miscellaneous Charges
POSTER FROST MIRTO INC	02/13/2012	000000022572773	1	$1,500.00	Architectural Services
POSTER FROST MIRTO INC	02/13/2012	000000022572773	2	$8,678.50	Architectural Services
REPRODUCTIONS INC	02/02/2012	000000022569828	2	$44.73	Printing & Microfilming
REPRODUCTIONS INC	02/02/2012	000000022569828	3	$20.00	Printing & Microfilming
REPRODUCTIONS INC	02/06/2012	000000022571502	1	$5.17	Printing & Microfilming
REPRODUCTIONS INC	02/06/2012	000000022571502	2	$54.14	Printing & Microfilming
REPRODUCTIONS INC	02/09/2012	000000022572122	3	$402.68	Printing & Microfilming
REPRODUCTIONS INC	02/24/2012	000000022575629	5	$29.94	Printing & Microfilming
REPRODUCTIONS INC	02/24/2012	000000022575629	6	$116.85	Printing & Microfilming
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	53	$1,415.48	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	4	$248.76	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	10	$55.28	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	34	$440.37	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575601	1	$314.55	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575601	2	$41.94	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575601	5	$138.20	Security
SECURITAS SECURITY SERVICES	02/27/2012	000000022576225	1	$996.08	Security
SELECT DEVELOPMENT & CONSTRUCTION INC	02/09/2012	000000022572005	1	$340,266.46	Land Improvements - Capital
SKYLINE ADVANCED TECHNOLOGY SERVICES	02/09/2012	000000022572113	1	$30,000.00	Office Machines & Computers - Capital
SOUTHWEST FASTENER LLC	02/02/2012	000000022569793	1	$21.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/02/2012	000000022569793	2	$20.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/02/2012	000000022569793	3	$4.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/02/2012	000000022569793	4	$30.66	Repair & Maintenance Supplies

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON PIMA ARTS COUNCIL	02/06/2012	000000022571517	1	$14,308.58	Non-Medical Consultants
Project Management Office (4015) Total:				**$14,308.58**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNDT CONSTRUCTION INC	02/27/2012	000000022576253	1	$1,916,796.30	Buildings
SWCA INC	02/27/2012	000000022576260	1	$937.28	Archaeological Historic Preservation Services
TERRACON INC	02/24/2012	000000022575541	1	$4,917.00	Engineering Services
THE STATE OF ARIZONA	02/16/2012	000000022573124	1	$350.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/24/2012	000000022575124	1	$750.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/27/2012	000000022576033	1	$1,000.00	Land
TITLE SECURITY AGENCY	02/24/2012	000000022575421	2	$290.00	Title Fees and Services
TOWN OF MARANA	02/13/2012	000000022572738	1	$61,573.81	Construction Projects
TOWN OF MARANA	02/24/2012	000000022575658	1	$37,557.61	Construction Projects
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	90	$25.69	Electricity
GO Bond Projects (4016) Total:				**$3,744,403.00**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CGI TECHNOLOGIES & SOLUTIONS INC	02/09/2012	000000022572086	1	$272,339.78	Software Under $100,000
CITY OF TUCSON	02/02/2012	000000022570020	1	$20.41	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	2	$20.41	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	3	$20.41	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	4	$20.41	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	5	$20.41	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	6	$20.41	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	7	$20.41	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	8	$20.41	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	9	$20.41	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	10	$20.41	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	11	$20.41	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	1	$20.41	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	2	$20.41	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	3	$20.41	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	4	$25.13	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	5	$20.41	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	6	$20.41	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	7	$20.41	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	8	$20.41	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	9	$20.52	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	10	$19.56	Water & Sewer
CLARK SECURITY PRODUCTS	02/27/2012	000000022576342	2	$999.31	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/27/2012	000000022576342	3	$87.95	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	02/27/2012	000000022576342	4	$211.07	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/27/2012	000000022576342	5	$18.96	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/27/2012	000000022576342	6	$30.91	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/27/2012	000000022576342	7	$341.65	Repair & Maintenance Supplies
CONCORD GENERAL CONTRACTING INC	02/09/2012	000000022571816	1	$69,696.93	R&M Building Services
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	1	$18.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	2	$38.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	3	$8.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	4	$5.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	5	$9.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	6	$7.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	7	$9.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	8	$6.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	9	$3.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	10	$17.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	11	$6.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	12	$2.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	13	$89.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	14	$1.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	15	$1.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	16	$14.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	17	$7.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	18	$9.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	19	$9.76	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	20	$46.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	21	$4.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	22	$14.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	23	$2.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	24	$4.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	25	$15.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	26	$15.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	27	$22.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	1	$72.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	2	$50.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	3	$25.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	4	$8.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/27/2012	000000022576230	5	$50.37	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/09/2012	000000022572157	16	$249.97	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	17	$1,481.47	R&M-Machinery & Equipment Services
CS CONSTRUCTION INC	02/13/2012	000000022572479	1	$7,821.00	R&M Building Services
CS CONSTRUCTION INC	02/16/2012	000000022573400	1	$192.25	R&M Building Services
CS CONSTRUCTION INC	02/16/2012	000000022573400	2	$10,543.00	R&M Building Services
CS CONSTRUCTION INC	02/16/2012	000000022573400	3	$4,968.75	R&M Building Services
CS CONSTRUCTION INC	02/27/2012	000000022575998	1	$7,821.00	R&M Building Services
CYCLOVIA TUCSON	02/09/2012	000000022571953	1	$15,000.00	Advertising
DANIEL'S MOVING AND STORAGE INC	02/27/2012	000000022576267	1	$206.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	02/27/2012	000000022576267	2	$197.65	Moving and Storage Fees
DURAZO CONSTRUCTION CORP	02/13/2012	000000022572746	1	$7,692.00	Land Improvements - Capital

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	02/06/2012	000000022571447	1	$283.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/24/2012	000000022575551	1	$70.86	Repair & Maintenance Supplies
GLHN ARCHITECTS & ENGINEERS INC	02/13/2012	000000022572727	1	$5,436.10	Engineering Services
GLHN ARCHITECTS & ENGINEERS INC	02/24/2012	000000022575636	2	$2,292.90	Engineering Services
GLHN ARCHITECTS & ENGINEERS INC	02/24/2012	000000022575636	3	$1,906.80	Engineering Services
GOODMANS INC	02/02/2012	000000022569832	4	$238.00	Non-Medical Consultants
GOODMANS INC	02/06/2012	000000022571506	8	$207.00	Non-Medical Consultants
GOODMANS INC	02/06/2012	000000022571506	9	$496.00	Non-Medical Consultants
GOODMANS INC	02/13/2012	000000022572728	3	$499.84	Non-Medical Consultants
GOODMANS INC	02/16/2012	000000022573380	1	$5,336.31	Tools & Equipment Under $1,000
GOODMANS INC	02/16/2012	000000022573380	2	$830.40	R&M-Machinery & Equipment Services
GOODMANS INC	02/24/2012	000000022575638	11	$186.44	Postage & Freight
GOODMANS INC	02/24/2012	000000022575638	12	$510.59	Furniture Under $1,000
GOODMANS INC	02/24/2012	000000022575638	13	$117.00	R&M-Machinery & Equipment Services
GRANT ROAD LUMBER CO INC	02/02/2012	000000022569823	1	$153.67	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/02/2012	000000022569823	2	$65.85	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/02/2012	000000022569823	3	$57.15	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/09/2012	000000022572117	1	$3.01	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/09/2012	000000022572117	2	$121.92	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/09/2012	000000022572117	3	$7.74	Tools & Equipment Under $1,000
GRANT ROAD LUMBER CO INC	02/09/2012	000000022572117	4	$197.08	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/09/2012	000000022572117	5	$63.71	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/09/2012	000000022572117	6	$37.86	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/09/2012	000000022572117	7	$138.28	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	02/09/2012	000000022572117	8	$5.54	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/09/2012	000000022572117	9	$12.78	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/16/2012	000000022573370	1	$13.03	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	02/16/2012	000000022573370	2	$45.66	Repair & Maintenance Supplies
GRUPO SMS USA LLC	02/06/2012	000000022571482	1	$3,950.00	Non-Medical Consultants
GRUPO SMS USA LLC	02/13/2012	000000022572704	1	$3,600.00	Non-Medical Consultants
GRUPO SMS USA LLC	02/27/2012	000000022576220	1	$3,600.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	02/02/2012	000000022569720	1	$157.10	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/02/2012	000000022569720	2	$157.10	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/02/2012	000000022569720	3	$78.55	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/02/2012	000000022569720	4	$78.55	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/02/2012	000000022569720	5	$157.10	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/02/2012	000000022569720	6	$157.10	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/02/2012	000000022569720	7	$73.32	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/02/2012	000000022569720	8	$25.87	Repair & Maintenance Supplies
HICKAM ARNOLD ASSOCIATES LLC	02/13/2012	000000022572471	1	$60,121.64	Buildings
KIMLEY-HORN & ASSOCIATES INC	02/13/2012	000000022572687	1	$865.71	Engineering Services
MOBILE MINI INC	02/02/2012	000000022569888	1	$119.83	Leases & Rental
MOBILE MINI INC	02/02/2012	000000022569888	2	$270.00	Leases & Rental
MOBILE MINI INC	02/24/2012	000000022575713	1	$119.83	Leases & Rental
PUEBLO MECHANICAL & CONTROLS INC	02/24/2012	000000022575252	1	$8,086.83	R&M Building Services
REPRODUCTIONS INC	02/24/2012	000000022575629	3	$32.68	Printing & Microfilming
ROTHROCK BLDG & REMODELING	02/16/2012	000000022573441	1	$585.87	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	02/16/2012	000000022573441	2	$1,575.40	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	3	$3,356.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	4	$3,014.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	5	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	6	$2,730.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	7	$2,055.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	8	$3,014.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	10	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	11	$2,945.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	12	$3,082.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	13	$2,877.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	14	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	15	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	16	$3,493.75	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	17	$2,827.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	18	$2,945.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	19	$3,014.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	21	$3,082.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	23	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	24	$2,945.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	25	$3,082.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	26	$3,082.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	27	$2,925.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	29	$2,600.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROTHROCK BLDG & REMODELING	02/16/2012	000000022573441	3	$191.47	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	02/16/2012	000000022573441	4	$135.28	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	02/24/2012	000000022575720	3	$93.28	Repair & Maintenance Supplies
SA TECHNOLOGIES INC	02/09/2012	000000022572035	1	$2,245.50	Non-Medical Consultants
SA TECHNOLOGIES INC	02/09/2012	000000022572035	2	$1,575.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/09/2012	000000022572035	3	$2,279.25	Non-Medical Consultants
SA TECHNOLOGIES INC	02/09/2012	000000022572035	4	$1,912.50	Non-Medical Consultants
SA TECHNOLOGIES INC	02/09/2012	000000022572035	5	$1,743.75	Non-Medical Consultants
SA TECHNOLOGIES INC	02/13/2012	000000022572645	1	$2,671.88	Non-Medical Consultants
SA TECHNOLOGIES INC	02/13/2012	000000022572645	2	$2,137.50	Non-Medical Consultants
SA TECHNOLOGIES INC	02/16/2012	000000022573264	1	$2,756.25	Non-Medical Consultants
SA TECHNOLOGIES INC	02/16/2012	000000022573264	2	$2,643.75	Non-Medical Consultants
SA TECHNOLOGIES INC	02/16/2012	000000022573264	3	$1,940.63	Non-Medical Consultants
SA TECHNOLOGIES INC	02/16/2012	000000022573264	4	$2,129.06	Non-Medical Consultants
SA TECHNOLOGIES INC	02/16/2012	000000022573264	5	$1,603.13	Postage & Freight
SA TECHNOLOGIES INC	02/16/2012	000000022573264	6	$2,137.50	Non-Medical Consultants
SA TECHNOLOGIES INC	02/16/2012	000000022573264	7	$2,475.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/16/2012	000000022573264	8	$2,981.25	Non-Medical Consultants
SA TECHNOLOGIES INC	02/16/2012	000000022573264	9	$2,193.75	Non-Medical Consultants
SA TECHNOLOGIES INC	02/16/2012	000000022573264	10	$2,362.50	Non-Medical Consultants
SA TECHNOLOGIES INC	02/16/2012	000000022573264	11	$1,912.50	Non-Medical Consultants
SA TECHNOLOGIES INC	02/16/2012	000000022573264	12	$2,081.25	Non-Medical Consultants
SA TECHNOLOGIES INC	02/20/2012	000000022574881	1	$2,812.50	Non-Medical Consultants
SA TECHNOLOGIES INC	02/24/2012	000000022575506	1	$2,362.50	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	1	$2,648.75	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	2	$2,535.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	3	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	4	$2,603.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	6	$1,690.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	7	$2,466.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	9	$2,192.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	10	$2,260.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	11	$2,671.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	12	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	13	$2,340.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	15	$2,860.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	16	$2,421.25	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	17	$2,055.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	18	$2,466.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	20	$2,307.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	21	$2,192.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	22	$2,534.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	24	$2,192.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	25	$2,192.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	26	$2,397.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	27	$2,466.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/24/2012	000000022575448	28	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	1	$4,355.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SA TECHNOLOGIES INC	02/24/2012	000000022575506	2	$2,025.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/24/2012	000000022575506	3	$1,912.50	Non-Medical Consultants
SA TECHNOLOGIES INC	02/24/2012	000000022575506	4	$2,390.63	Non-Medical Consultants
SA TECHNOLOGIES INC	02/24/2012	000000022575506	5	$2,268.56	Non-Medical Consultants
SA TECHNOLOGIES INC	02/24/2012	000000022575506	6	$1,856.25	Non-Medical Consultants
SA TECHNOLOGIES INC	02/24/2012	000000022575506	7	$900.00	Postage & Freight
SA TECHNOLOGIES INC	02/24/2012	000000022575506	8	$2,081.25	Postage & Freight
SA TECHNOLOGIES INC	02/24/2012	000000022575506	9	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	02/27/2012	000000022576143	1	$2,589.19	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	1	$3,493.75	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	2	$3,055.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	3	$3,185.25	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	4	$2,877.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	5	$2,600.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	6	$2,600.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	7	$2,740.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	8	$2,945.50	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	9	$2,600.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	10	$2,740.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	11	$2,740.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	12	$2,877.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	13	$1,644.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	14	$2,600.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	15	$3,233.75	Postage & Freight

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	2	$3,152.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	3	$3,356.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	4	$3,082.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	6	$3,185.25	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	8	$3,014.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	9	$2,877.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	10	$3,151.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	11	$3,185.25	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	12	$2,925.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/27/2012	000000022576092	14	$2,600.00	Non-Medical Consultants
SIMPLEX GRINNELL LP	02/16/2012	000000022573332	5	$224.09	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	1	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	1	$12.84	Natural Gas
SOUTHWEST HAZARD CONTROL INC	02/09/2012	000000022572153	1	$1,250.00	Engineering Services
STURGEON ELECTRIC COMPANY INC	02/24/2012	000000022575614	1	$6,823.00	R&M Building Services
STURGEON ELECTRIC COMPANY INC	02/24/2012	000000022575614	2	$17,439.16	R&M Building Services
TERRACON INC	02/27/2012	000000022576175	1	$1,338.75	Engineering Services
THE STATE OF ARIZONA	02/27/2012	000000022576018	1	$3,000.00	Engineering Services
TUCSON ELECTRIC POWER CO	02/09/2012	000000022572115	1	$26.61	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573367	1	$27.27	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573367	2	$26.60	Electricity
URS CORPORATION	02/09/2012	000000022572243	1	$333.08	Engineering Services
WICK COMMUNICATIONS	02/24/2012	000000022575679	3	$40.25	Advertising
WICK COMMUNICATIONS	02/27/2012	000000022576265	2	$61.25	Advertising

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	16	$2,860.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	17	$3,390.75	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	18	$3,014.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	19	$2,600.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	20	$2,600.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	21	$2,740.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	22	$2,740.00	Postage & Freight
SILICON ALLEY GROUP INC	02/02/2012	000000022569691	23	$1,560.00	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	1	$2,665.00	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	2	$2,405.00	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	3	$2,055.00	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	4	$2,431.75	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	5	$2,080.00	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	6	$2,145.00	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	7	$2,192.00	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	8	$2,466.00	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	9	$2,080.00	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	10	$1,507.00	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	11	$2,260.50	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	12	$2,466.00	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	13	$2,192.00	Postage & Freight
SILICON ALLEY GROUP INC	02/09/2012	000000022571983	14	$2,080.00	Postage & Freight
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	1	$3,477.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/16/2012	000000022573227	2	$2,977.00	Non-Medical Consultants

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN ARIZONA PAVING & CONS	02/16/2012	000000022573402	2	$1,891.66	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	02/16/2012	000000022573402	3	$4,325.00	Infrastructure
SWCA INC	02/24/2012	000000022575676	4	$132.59	Non-Medical Consultants
THE ASHTON COMPANY INC	02/09/2012	000000022572118	1	$999.60	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/27/2012	000000022576282	8	$3,435.00	Non-Medical Consultants
TPC GROUP INC	02/09/2012	000000022572222	1	$5,389.55	Engineering Services
WESTLAND RESOURCES INC	02/24/2012	000000022575730	1	$1,377.30	Engineering Services
Transportation Bond Projects (4021) Total:				**$96,062.65**	

Non-Bond Projects (4018)

Non-Bond Projects (4018) Total: **$859,698.93**

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PAVING INC	02/02/2012	000000022569866	1	$1,924.13	Non-Medical Consultants
A & S PAVING INC	02/02/2012	000000022569866	2	$1,086.64	Non-Medical Consultants
A & S PAVING INC	02/02/2012	000000022569866	3	$10,721.02	Non-Medical Consultants
A & S PAVING INC	02/02/2012	000000022569866	4	$4,490.07	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	02/24/2012	000000022575785	1	$36,660.29	Engineering Services
BAKER PETERSON BAKER & ASSOC	02/13/2012	000000022572736	1	$1,000.00	Non-Medical Consultants
BAKER PETERSON BAKER & ASSOC	02/13/2012	000000022572736	2	$750.00	Non-Medical Consultants
BRAAKSMA DESIGN INC	02/24/2012	000000022575513	1	$6,175.20	Non-Medical Consultants
DOWL LLC	02/06/2012	000000022571576	1	$750.00	Non-Medical Consultants
DOWL LLC	02/06/2012	000000022571576	2	$90.00	Non-Medical Consultants
DOWL LLC	02/06/2012	000000022571576	3	$479.50	Non-Medical Consultants
FALCONE BROS & ASSOC INC	02/24/2012	000000022575724	1	$139,759.14	Construction Projects
HDR ENGINEERING INC	02/02/2012	000000022569756	1	$6,257.43	Engineering Services
HDR ENGINEERING INC	02/02/2012	000000022569756	2	$312.87	Engineering Services
HDR ENGINEERING INC	02/02/2012	000000022569756	3	$4,630.14	Engineering Services
HDR ENGINEERING INC	02/02/2012	000000022569756	4	$231.51	Engineering Services
HDR ENGINEERING INC	02/02/2012	000000022569756	5	$7,529.57	Engineering Services
HDR ENGINEERING INC	02/02/2012	000000022569756	6	$376.48	Engineering Services
HDR ENGINEERING INC	02/02/2012	000000022569756	7	$269.37	Engineering Services
HDR ENGINEERING INC	02/02/2012	000000022569756	8	$4,133.83	Engineering Services
HDR ENGINEERING INC	02/02/2012	000000022569756	9	$29,716.50	Engineering Services
HDR ENGINEERING INC	02/02/2012	000000022569756	10	$1,430.00	Engineering Services
HDR ENGINEERING INC	02/02/2012	000000022569756	11	$40,111.66	Engineering Services
HDR ENGINEERING INC	02/02/2012	000000022569756	12	$2,005.58	Engineering Services

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURKE WEISSENBORN	02/06/2012	000000022571432	1	$3,400.00	Non-Medical Consultants
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	02/16/2012	000000022573419	1	$2,232.50	Non-Medical Consultants
MMLA PSOMAS INC	02/27/2012	000000022576037	1	$40,917.50	Engineering Services
NAC CONST A DIV OF CO RIV MAT	02/16/2012	000000022573427	1	$214,516.05	Construction Projects
PSOMAS INC	02/24/2012	000000022575311	1	$48,717.01	Engineering Services
RIVER AT NORTH CAMPBELL	02/09/2012	000000022571872	1	$6,000.00	Land
ROBERT D WOODDELL	02/13/2012	000000022572895	1	$140,999.00	Land
STANTEC CONSULTING INC	02/16/2012	000000022573118	1	$39,160.19	Engineering Services
STEWART TITLE & TRUST 2556	02/13/2012	000000022572544	1	$290.00	Title Fees and Services
TERRACON INC	02/13/2012	000000022572662	1	$1,783.00	Non-Medical Consultants
THE STATE OF ARIZONA	02/16/2012	000000022573122	1	$350.55	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/16/2012	000000022573123	1	$350.00	Other Miscellaneous Charges
TIERRA RIGHT OF WAY SVCS LTD	02/27/2012	000000022576282	7	$1,142.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/27/2012	000000022576282	9	$40.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/27/2012	000000022576282	10	$1,330.00	Non-Medical Consultants
TITLE SECURITY AGENCY	02/13/2012	000000022572596	1	$290.00	Title Fees and Services
TITLE SECURITY AGENCY	02/24/2012	000000022575421	1	$290.00	Title Fees and Services
Flood Control Non-Bond Projects (4019) Total:				**$501,808.30**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ENGINEERING INC	02/13/2012	000000022572669	1	$74,282.28	Non-Medical Consultants
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	16	$912.08	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	17	$1,563.37	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	02/24/2012	000000022575437	18	$839.52	Repair & Maintenance Supplies
JOSEPH S DOMINGUEZ	02/24/2012	000000022575883	1	$261,215.00	Land
KE&G CONSTRUCTION INC	02/16/2012	000000022573244	1	$356,907.38	Engineering Services
KITTELSON AND ASSOCIATES INC	02/09/2012	000000022572239	1	$40,728.83	Non-Medical Consultants
KITTELSON AND ASSOCIATES INC	02/13/2012	000000022572808	1	$19,511.25	Non-Medical Consultants
MMLA PSOMAS INC	02/09/2012	000000022572161	1	$19,332.28	Engineering Services
PB AMERICAS INC	02/02/2012	000000022569690	1	$10,161.40	Engineering Services
PB AMERICAS INC	02/06/2012	000000022571395	1	$19,051.10	Engineering Services
PSOMAS INC	02/13/2012	000000022572826	1	$90,470.00	Engineering Services
PSOMAS INC	02/13/2012	000000022572826	2	$36.50	Engineering Services
PSOMAS INC	02/13/2012	000000022572826	3	$36,567.43	Engineering Services
PSOMAS INC	02/13/2012	000000022572826	4	$3,750.00	Engineering Services
PSOMAS INC	02/16/2012	000000022573491	1	$3,832.50	Engineering Services
PSOMAS INC	02/24/2012	000000022575788	1	$1,273.65	Engineering Services
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	02/13/2012	000000022572693	1	$111,111.11	Payments To Governments
REPRODUCTIONS INC	02/06/2012	000000022571502	4	$3.27	Printing & Microfilming
REPRODUCTIONS INC	02/06/2012	000000022571502	5	$0.87	Printing & Microfilming
REPRODUCTIONS INC	02/06/2012	000000022571502	6	$7.20	Printing & Microfilming
REPRODUCTIONS INC	02/06/2012	000000022571502	7	$5.40	Printing & Microfilming
REPRODUCTIONS INC	02/06/2012	000000022571502	8	$1.64	Printing & Microfilming
REPRODUCTIONS INC	02/06/2012	000000022571502	9	$19.44	Printing & Microfilming

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BEATRICE LYNN FOWLER	02/27/2012	000000022576146	1	$1,200.00	Non-Medical Consultants
BEATRICE LYNN FOWLER	02/27/2012	000000022576146	2	$1,200.00	Non-Medical Consultants
BEATRICE LYNN FOWLER	02/27/2012	000000022576146	3	$1,200.00	Non-Medical Consultants
CITY OF TUCSON	02/13/2012	000000022572833	1	$18,777.50	Engineering Services
EPS GROUP INC ENGINEERS PLA	02/27/2012	000000022576177	1	$740.13	Engineering Services
EPS GROUP INC ENGINEERS PLA	02/27/2012	000000022576177	2	$74.00	Engineering Services
EPS GROUP INC ENGINEERS PLA	02/27/2012	000000022576177	3	$66.75	Engineering Services
EPS GROUP INC ENGINEERS PLA	02/27/2012	000000022576177	4	$580.50	Engineering Services
EPS GROUP INC ENGINEERS PLA	02/27/2012	000000022576177	5	$2,143.43	Engineering Services
EPS GROUP INC ENGINEERS PLA	02/27/2012	000000022576177	6	$13,904.18	Engineering Services
EPS GROUP INC ENGINEERS PLA	02/27/2012	000000022576177	7	$16,165.20	Engineering Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/16/2012	000000022573486	1	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/16/2012	000000022573487	1	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/16/2012	000000022573487	2	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/16/2012	000000022573487	3	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/27/2012	000000022576341	1	$290.00	Title Fees and Services
NEFF RENTAL INC	02/16/2012	000000022573344	1	$35.00	Leases & Rental
NEFF RENTAL INC	02/16/2012	000000022573344	2	$219.56	Leases & Rental
NEFF RENTAL INC	02/16/2012	000000022573344	3	$35.00	Leases & Rental
NEFF RENTAL INC	02/16/2012	000000022573344	4	$219.56	Leases & Rental
NEFF RENTAL INC	02/16/2012	000000022573344	5	$219.56	Leases & Rental
NEFF RENTAL INC	02/16/2012	000000022573344	6	$219.56	Leases & Rental
REPRODUCTIONS INC	02/06/2012	000000022571502	3	$14.73	Printing & Microfilming
SOUTHERN ARIZONA PAVING & CONS	02/16/2012	000000022573402	1	$20,047.29	Infrastructure

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	02/02/2012	000000022569948	4	$1,219.46	Chemicals
AT&T MOBILITY II LLC	02/16/2012	000000022573566	117	$58.24	Telephone & Internet
CARDINAL HEALTH 110 INC	02/02/2012	000000022569796	1	$47.18	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/02/2012	000000022569796	2	$161.27	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/02/2012	000000022569796	3	$293.85	Drugs & Pharmaceuticals
CITY OF TUCSON	02/06/2012	000000022571640	28	$424.87	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	29	$907.01	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	30	$3,186.66	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	31	$674.46	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	39	$412.70	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	40	$209.35	Water & Sewer
DIRECT SUPPLY INC	02/24/2012	000000022575533	1	$-1,094.00	Laundry & Linen Services
DIRECT SUPPLY INC	02/24/2012	000000022575533	2	$1,819.90	Medical & Lab Supplies
DIRECT SUPPLY INC	02/24/2012	000000022575533	3	$1,269.90	Medical & Lab Supplies
DIRECT SUPPLY INC	02/24/2012	000000022575533	4	$329.90	Medical & Lab Supplies
DIRECT SUPPLY INC	02/24/2012	000000022575533	5	$115.98	Medical & Lab Supplies
DIRECT SUPPLY INC	02/24/2012	000000022575533	6	$30.99	Medical & Lab Supplies
DIRECT SUPPLY INC	02/24/2012	000000022575533	7	$17.89	Medical & Lab Supplies
DIRECT SUPPLY INC	02/24/2012	000000022575533	8	$170.99	Medical & Lab Supplies
DURAZO CONSTRUCTION CORP	02/16/2012	000000022573048	1	$2,277.00	R&M Building Services
FEDEX	02/02/2012	000000022569800	3	$57.34	Postage & Freight
FIRST AVENUE INVESTMENT INC	02/06/2012	000000022571550	1	$217.65	Medical & Lab Supplies
FOX INFUSION INC	02/13/2012	000000022572592	1	$247.50	Other Support Care
FOX INFUSION INC	02/13/2012	000000022572592	2	$27.50	Other Support Care

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	02/06/2012	000000022571502	10	$1.64	Printing & Microfilming
REPRODUCTIONS INC	02/06/2012	000000022571502	11	$8.64	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	3	$0.60	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	4	$29.33	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	5	$136.51	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	6	$1.51	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	7	$0.04	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	8	$0.22	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	9	$0.27	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	10	$0.27	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	11	$1.64	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	12	$137.90	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	13	$0.73	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	14	$956.96	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	15	$32.73	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	16	$0.55	Printing & Microfilming
REPRODUCTIONS INC	02/16/2012	000000022573372	1	$1.09	Printing & Microfilming
REPRODUCTIONS INC	02/16/2012	000000022573372	2	$12.96	Printing & Microfilming
REPRODUCTIONS INC	02/16/2012	000000022573372	3	$1.09	Printing & Microfilming
REPRODUCTIONS INC	02/16/2012	000000022573372	4	$5.76	Printing & Microfilming
REPRODUCTIONS INC	02/24/2012	000000022575629	8	$1,104.57	Printing & Microfilming
REPRODUCTIONS INC	02/24/2012	000000022575629	9	$74.67	Printing & Microfilming
REPRODUCTIONS INC	02/24/2012	000000022575629	10	$19.09	Printing & Microfilming
REPRODUCTIONS INC	02/24/2012	000000022575629	11	$0.55	Printing & Microfilming

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOX INFUSION INC	02/13/2012	000000022572592	3	$247.50	Other Support Care
FOX INFUSION INC	02/13/2012	000000022572592	4	$27.50	Other Support Care
FOX INFUSION INC	02/13/2012	000000022572592	5	$247.50	Other Support Care
FOX INFUSION INC	02/13/2012	000000022572592	6	$27.50	Other Support Care
FOX INFUSION INC	02/13/2012	000000022572592	7	$247.50	Other Support Care
FOX INFUSION INC	02/13/2012	000000022572592	8	$27.50	Other Support Care
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	9	$318.00	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	02/24/2012	000000022575736	1	$102.69	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	02/24/2012	000000022575736	2	$139.86	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	02/24/2012	000000022575736	3	$99.54	Non-Medical Consultants
KEANE INC	02/09/2012	000000022571975	1	$153.66	Indigent Healthcare
KEANE INC	02/09/2012	000000022571975	2	$210.21	Indigent Healthcare
KEANE INC	02/09/2012	000000022571975	3	$762.97	Indigent Healthcare
KL KENNEDY LLC	02/16/2012	000000022573238	1	$1,987.00	Medical Professional Services
LASER OPTIONS INC	02/13/2012	000000022572779	27	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	28	$13.09	Repair & Maintenance Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	29	$10.91	Repair & Maintenance Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	30	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	31	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	02/16/2012	000000022573433	5	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	02/16/2012	000000022573433	6	$179.00	Repair & Maintenance Supplies
LASER OPTIONS INC	02/16/2012	000000022573433	7	$36.00	Repair & Maintenance Supplies
LASER OPTIONS INC	02/16/2012	000000022573433	8	$34.00	Repair & Maintenance Supplies
MANANTIAL DE VIDA	02/06/2012	000000022571642	1	$18,476.16	Other Support Care

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	02/24/2012	000000022575629	12	$1.36	Printing & Microfilming
REPRODUCTIONS INC	02/24/2012	000000022575629	13	$7.20	Printing & Microfilming
RS ENGINEERING INC	02/16/2012	000000022573412	1	$5,464.27	Engineering Services
RS ENGINEERING INC	02/16/2012	000000022573412	2	$546.43	Engineering Services
RS ENGINEERING INC	02/16/2012	000000022573412	3	$220.66	Engineering Services
RS ENGINEERING INC	02/16/2012	000000022573412	4	$1,344.95	Engineering Services
RS ENGINEERING INC	02/16/2012	000000022573412	5	$1,396.64	Engineering Services
RS ENGINEERING INC	02/16/2012	000000022573412	6	$2,381.00	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	02/09/2012	000000022572145	2	$49,727.58	Construction Projects
STEWART TITLE & TRUST 2556	02/24/2012	000000022575329	1	$323.00	Title Fees and Services
SWCA INC	02/24/2012	000000022575676	1	$25.74	Non-Medical Consultants
SWCA INC	02/24/2012	000000022575676	2	$25.74	Non-Medical Consultants
SWCA INC	02/24/2012	000000022575676	3	$114.78	Non-Medical Consultants
THE ASHTON COMPANY INC	02/24/2012	000000022575623	1	$153,825.93	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	02/02/2012	000000022569875	1	$456.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/02/2012	000000022569875	2	$1,078.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/02/2012	000000022569875	3	$65.25	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/27/2012	000000022576282	1	$616.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/27/2012	000000022576282	2	$21.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/27/2012	000000022576282	3	$1,705.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/27/2012	000000022576282	4	$1,860.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/27/2012	000000022576282	5	$4,822.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/27/2012	000000022576282	6	$362.50	Non-Medical Consultants
TINA CONTRERAS	02/13/2012	000000022572800	6	$529.07	R&M Building Services

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NORTHWEST MEDICAL CENTER LLC	02/09/2012	000000022572336	1	$6,597.22	Outside Hospitals Clinics
NORTHWEST MEDICAL CENTER LLC	02/09/2012	000000022572336	2	$20,149.38	Outside Hospitals Clinics
PORTABLE MEDICAL PHARMACY OF A	02/13/2012	000000022572618	1	$1,606.70	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	02/02/2012	000000022569952	1	$149.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/02/2012	000000022569952	2	$77.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/02/2012	000000022569952	3	$160.35	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/02/2012	000000022569952	4	$58.25	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/06/2012	000000022571587	1	$224.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/06/2012	000000022571587	2	$110.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/09/2012	000000022572256	3	$598.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/09/2012	000000022572256	4	$449.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/09/2012	000000022572256	5	$218.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	1	$118.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	2	$168.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	3	$73.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	4	$16.42	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	5	$99.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	6	$173.19	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	7	$41.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	8	$133.77	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	9	$33.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	10	$84.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	11	$84.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	12	$12.96	Medical & Lab Supplies

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TITLE SECURITY AGENCY	02/24/2012	000000022575422	1	$700.00	Title Fees and Services
TITLE SECURITY AGENCY	02/27/2012	000000022576073	1	$700.00	Title Fees and Services
TNI PARTNERS	02/13/2012	000000022572765	1	$413.58	Advertising
TNI PARTNERS	02/13/2012	000000022572765	2	$3.00	Advertising
UNDERWOOD BROTHERS INC	02/02/2012	000000022569850	1	$1,033.52	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	02/02/2012	000000022569850	2	$815.03	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	02/02/2012	000000022569850	3	$450.89	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	02/02/2012	000000022569850	4	$192.78	R&M Grounds and Landscaping
URS CORPORATION	02/24/2012	000000022575771	1	$5,552.64	Engineering Services
URS CORPORATION	02/24/2012	000000022575771	2	$7,357.19	Engineering Services
URS CORPORATION	02/24/2012	000000022575771	3	$1,290.98	Engineering Services
URS CORPORATION	02/24/2012	000000022575771	4	$4,863.25	Engineering Services
URS CORPORATION	02/24/2012	000000022575771	5	$33,735.98	Engineering Services
WESTLAND RESOURCES INC	02/24/2012	000000022575730	2	$2,407.50	Right of Way & Easements
Transportation Non-Bond Projects (4034) Total:				**$1,641,442.94**	

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	10	$40.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	11	$40.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	12	$202.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	13	$27.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	14	$49.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	15	$47.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	16	$132.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	17	$17.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	18	$92.26	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	19	$197.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	20	$147.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	21	$374.22	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	22	$250.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	23	$32.84	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	24	$449.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	25	$74.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	26	$84.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	27	$38.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	28	$257.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	29	$18.63	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	30	$263.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	31	$60.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	32	$82.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	33	$21.46	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	13	$1,651.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	14	$631.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	15	$419.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	16	$64.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	17	$488.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	18	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	19	$195.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	20	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	21	$95.26	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	22	$348.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	23	$154.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	24	$46.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	25	$110.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	26	$134.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	27	$91.09	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	28	$111.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	29	$121.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	30	$355.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	31	$78.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	32	$140.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/13/2012	000000022572828	33	$78.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	1	$220.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	2	$146.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	3	$190.52	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	34	$174.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	35	$292.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	36	$780.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	37	$585.60	Medical & Lab Supplies
QWEST COMMUNICATIONS	02/09/2012	000000022572325	1	$63.23	Telephone & Internet
R&L VENTURES INC	02/06/2012	000000022571394	1	$40.96	Leases & Rental
R&L VENTURES INC	02/06/2012	000000022571394	2	$7.50	Leases & Rental
R&L VENTURES INC	02/06/2012	000000022571394	3	$130.00	Leases & Rental
R&L VENTURES INC	02/06/2012	000000022571394	4	$370.00	Leases & Rental
R&L VENTURES INC	02/06/2012	000000022571394	5	$12.00	Leases & Rental
R&L VENTURES INC	02/06/2012	000000022571394	6	$7.75	Leases & Rental
SHRED-IT USA INC	02/02/2012	000000022569962	2	$20.00	Waste Disposal and Recycling
SHRED-IT USA INC	02/02/2012	000000022569962	3	$20.00	Waste Disposal and Recycling
SODEXHO AMERICA LLC	02/02/2012	000000022569762	1	$868.00	Laundry & Linen Services
SODEXHO AMERICA LLC	02/02/2012	000000022569762	2	$3,499.20	Laundry & Linen Services
SODEXHO AMERICA LLC	02/02/2012	000000022569762	3	$1,462.50	Laundry & Linen Services
SODEXHO AMERICA LLC	02/02/2012	000000022569762	4	$526.50	Laundry & Linen Services
SODEXHO AMERICA LLC	02/02/2012	000000022569762	5	$89.70	Laundry & Linen Services
SODEXHO AMERICA LLC	02/02/2012	000000022569762	6	$1,220.40	Laundry & Linen Services
SODEXHO AMERICA LLC	02/02/2012	000000022569762	7	$5,568.00	Laundry & Linen Services
SODEXHO AMERICA LLC	02/02/2012	000000022569762	8	$1,189.50	Laundry & Linen Services
SODEXHO AMERICA LLC	02/02/2012	000000022569762	9	$605.20	Laundry & Linen Services
SODEXHO AMERICA LLC	02/02/2012	000000022569762	10	$2,065.47	Laundry & Linen Services
SODEXHO AMERICA LLC	02/02/2012	000000022569762	11	$24.60	Laundry & Linen Services

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	4	$188.79	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	5	$174.32	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	6	$21.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	7	$128.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	8	$135.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	9	$135.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	10	$70.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	11	$50.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	12	$22.41	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	13	$5.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	14	$197.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	15	$132.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	16	$295.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	17	$92.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	18	$176.26	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	19	$114.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	20	$238.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	21	$129.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	22	$989.22	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	23	$41.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	24	$449.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	25	$112.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	26	$120.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	27	$112.00	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	31	$5,122.08	Natural Gas
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	1	$0.22	Telephone & Internet
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	2	$0.22	Telephone & Internet
STAT-MED INC	02/16/2012	000000022573287	1	$251.10	Other Support Care
STAT-MED INC	02/16/2012	000000022573287	2	$27.90	Other Support Care
STAT-MED INC	02/16/2012	000000022573287	3	$648.00	Other Support Care
STAT-MED INC	02/16/2012	000000022573287	4	$72.00	Other Support Care
STAT-MED INC	02/24/2012	000000022575528	1	$91.80	Other Support Care
STAT-MED INC	02/24/2012	000000022575528	2	$10.20	Other Support Care
STAT-MED INC	02/24/2012	000000022575528	3	$126.00	Other Support Care
STAT-MED INC	02/24/2012	000000022575528	4	$14.00	Other Support Care
STAT-MED INC	02/24/2012	000000022575528	5	$170.10	Other Support Care
STAT-MED INC	02/24/2012	000000022575528	6	$18.90	Other Support Care
STAT-MED INC	02/24/2012	000000022575528	7	$243.00	Other Support Care
STAT-MED INC	02/24/2012	000000022575528	8	$27.00	Other Support Care
STAT-MED INC	02/24/2012	000000022575528	9	$243.00	Other Support Care
STAT-MED INC	02/24/2012	000000022575528	10	$27.00	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	1	$251.10	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	2	$27.90	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	3	$251.10	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	4	$27.90	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	5	$251.10	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	6	$27.90	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	7	$641.70	Other Support Care

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	28	$38.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	29	$29.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	30	$38.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	31	$38.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	32	$79.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	33	$94.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	34	$128.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	35	$128.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	36	$96.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	37	$55.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	38	$117.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	39	$37.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	40	$396.38	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/20/2012	000000022574913	41	$106.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/24/2012	000000022575792	4	$-113.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	1	$194.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	2	$258.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	3	$105.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	4	$77.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	5	$283.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	6	$208.98	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	7	$161.82	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	8	$180.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/27/2012	000000022576344	9	$217.90	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAT-MED INC	02/27/2012	000000022576165	8	$71.30	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	9	$781.20	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	10	$86.80	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	11	$891.00	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	12	$99.00	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	13	$948.60	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	14	$105.40	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	15	$32.40	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	16	$3.60	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	17	$56.70	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	18	$6.30	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	19	$162.00	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	20	$18.00	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	21	$243.00	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	22	$27.00	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	23	$251.10	Other Support Care
STAT-MED INC	02/27/2012	000000022576165	24	$27.90	Other Support Care
TUCSON ELECTRIC POWER CO	02/09/2012	000000022572116	1	$35,554.68	Electricity
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	3	$1,020.00	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	4	$111.60	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	5	$80.75	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	25	$-347.36	Office Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	26	$-19.77	Janitorial Supplies
PHS&S Operations (5000) Total:				**$153,753.66**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/02/2012	000000022570009	83	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	84	$42.00	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	85	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	86	$36.34	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	87	$47.10	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	88	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	89	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	90	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	91	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	92	$42.89	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	93	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	94	$36.54	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	95	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	96	$36.34	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	97	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	98	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	99	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	100	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	101	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	102	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	103	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	104	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	105	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	106	$43.01	Telephone & Internet

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/02/2012	000000022570009	107	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	108	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	109	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	110	$43.26	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	111	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	112	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	113	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	114	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	115	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	116	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	117	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	118	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	119	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	120	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	121	$72.31	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	122	$55.94	Telephone & Internet
COPYGRAPHIX INC	02/09/2012	000000022572157	1	$36.31	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	2	$108.83	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	3	$53.97	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	4	$5.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/09/2012	000000022572157	5	$5.81	R&M-Machinery & Equipment Services
FIRST AVENUE INVESTMENT INC	02/27/2012	000000022576295	1	$17.81	Other Miscellaneous Charges
IKON OFFICE SOLUTIONS INC	02/13/2012	000000022572631	1	$27.10	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/13/2012	000000022572631	2	$8.94	R&M-Machinery & Equipment Services

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	02/02/2012	000000022569887	1	$71.90	Office Supplies
LASER OPTIONS INC	02/02/2012	000000022569887	2	$42.19	Office Supplies
LASER OPTIONS INC	02/02/2012	000000022569887	3	$45.82	Office Supplies
LASER OPTIONS INC	02/02/2012	000000022569887	4	$65.67	Office Supplies
LASER OPTIONS INC	02/09/2012	000000022572187	1	$66.43	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	5	$177.61	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	6	$43.43	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	7	$189.83	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	8	$94.92	Office Supplies
LASER OPTIONS INC	02/24/2012	000000022575712	9	$119.93	Office Supplies
REPRODUCTIONS INC	02/13/2012	000000022572721	1	$0.27	Printing & Microfilming
REPRODUCTIONS INC	02/13/2012	000000022572721	2	$2.16	Printing & Microfilming
REPRODUCTIONS INC	02/24/2012	000000022575629	1	$1.09	Printing & Microfilming
REPRODUCTIONS INC	02/24/2012	000000022575629	2	$35.11	Printing & Microfilming
REPRODUCTIONS INC	02/27/2012	000000022576238	1	$0.82	Printing & Microfilming
REPRODUCTIONS INC	02/27/2012	000000022576238	2	$6.48	Printing & Microfilming
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	4	$47.00	Telephone & Internet
THE STATE OF ARIZONA	02/09/2012	000000022571871	1	$43.00	Dues and Memberships
WICK COMMUNICATIONS	02/09/2012	000000022572156	7	$14.88	Advertising
WICK COMMUNICATIONS	02/09/2012	000000022572156	8	$14.44	Advertising
WICK COMMUNICATIONS	02/09/2012	000000022572156	9	$14.88	Advertising
WICK COMMUNICATIONS	02/09/2012	000000022572156	10	$26.25	Advertising
WICK COMMUNICATIONS	02/13/2012	000000022572752	6	$14.00	Advertising
WICK COMMUNICATIONS	02/16/2012	000000022573411	1	$7.88	Advertising

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	02/24/2012	000000022575680	9	$7.88	Advertising
WICK COMMUNICATIONS	02/24/2012	000000022575680	10	$11.81	Advertising
WICK COMMUNICATIONS	02/27/2012	000000022576266	1	$11.38	Advertising
WICK COMMUNICATIONS	02/27/2012	000000022576266	2	$10.06	Advertising
Development Services (5004) Total:				**$3,194.28**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BROWN & CALDWELL	02/16/2012	000000022573475	2	$21,031.21	Other Machines & Equipment - Capital
CH2M HILL SD21	02/24/2012	000000022575580	1	$139,966.14	Non-Medical Consultants
CH2M HILL SD21	02/24/2012	000000022575580	2	$62,784.04	Non-Medical Consultants
CH2M HILL SD21	02/24/2012	000000022575580	3	$41,856.02	Non-Medical Consultants
CH2M HILL SD21	02/24/2012	000000022575580	4	$10,464.01	Non-Medical Consultants
CH2M HILL SD21	02/24/2012	000000022575580	5	$9,725.37	Engineering Services
CH2M HILL SD21	02/24/2012	000000022575580	6	$94,176.05	Non-Medical Consultants
CH2M HILL SD21	02/24/2012	000000022575580	7	$7,876.02	Engineering Services
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/09/2012	000000022572175	3	$610.47	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/09/2012	000000022572175	4	$66.40	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/09/2012	000000022572175	5	$87.82	Office Supplies
DELL MARKETING LP	02/24/2012	000000022575603	12	$3,603.18	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/24/2012	000000022575603	13	$499.68	Computer Equipment less than $1,000
DELL MARKETING LP	02/24/2012	000000022575603	14	$42.13	Computer Equipment less than $1,000
DELL MARKETING LP	02/24/2012	000000022575603	15	$74.19	Computer Equipment less than $1,000
DELL MARKETING LP	02/24/2012	000000022575604	2	$38,562.55	Office Machines & Computers - Capital
DELL MARKETING LP	02/27/2012	000000022576227	1	$108,597.45	Office Machines & Computers - Capital
DON KELLY CONSTRUCTION INC	02/16/2012	000000022573362	1	$36,815.74	Infrastructure
DON KELLY CONSTRUCTION INC	02/16/2012	000000022573362	2	$127,504.65	Infrastructure
GRAYBAR ELECTRIC CO INC	02/02/2012	000000022569693	2	$11,182.75	Software Under $100,000
GRAYBAR ELECTRIC CO INC	02/02/2012	000000022569693	3	$2,536.58	Software Under $100,000
GREELEY AND HANSEN LLC	02/13/2012	000000022572648	1	$59,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/13/2012	000000022572648	2	$26,600.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/13/2012	000000022572648	3	$6,300.00	Non-Medical Consultants

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	02/02/2012	000000022569923	2	$2.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/02/2012	000000022569923	3	$63.27	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/09/2012	000000022572214	8	$1,255.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/16/2012	000000022573454	5	$44.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/16/2012	000000022573454	6	$45.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/16/2012	000000022573454	7	$5.23	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/16/2012	000000022573454	8	$12.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/16/2012	000000022573454	9	$2.83	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/16/2012	000000022573454	10	$96.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/16/2012	000000022573454	11	$273.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/24/2012	000000022575745	8	$70.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/24/2012	000000022575745	9	$689.72	Inventory Adjustment
AMERIGAS PROPANE LP	02/24/2012	000000022575483	2	$39.34	Fuel & Oil
ANALYTICAL TECHNOLOGY INC	02/02/2012	000000022569716	1	$900.00	Repair & Maintenance Supplies
ANALYTICAL TECHNOLOGY INC	02/02/2012	000000022569716	2	$3.00	Repair & Maintenance Supplies
ANALYTICAL TECHNOLOGY INC	02/02/2012	000000022569716	3	$75.00	Repair & Maintenance Supplies
ANALYTICAL TECHNOLOGY INC	02/02/2012	000000022569716	4	$300.00	Repair & Maintenance Supplies
ANALYTICAL TECHNOLOGY INC	02/02/2012	000000022569716	5	$3.00	Repair & Maintenance Supplies
ANALYTICAL TECHNOLOGY INC	02/02/2012	000000022569716	6	$1.50	Repair & Maintenance Supplies
ANALYTICAL TECHNOLOGY INC	02/02/2012	000000022569716	7	$6.81	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	4	$2.62	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/02/2012	000000022569872	11	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	2	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	3	$250.00	R&M Grounds and Landscaping

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	7	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	8	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	11	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	14	$1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	15	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	22	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	25	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	26	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	27	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	28	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/09/2012	000000022572167	29	$175.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	1	$343.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	2	$2,174.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	3	$25.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	4	$183.41	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/27/2012	000000022576278	7	$1,820.00	R&M Grounds and Landscaping
ARIZONA BLUE STAKE, INC	02/27/2012	000000022576075	1	$5,228.10	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	8	$-396.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	9	$443.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	10	$38.95	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	11	$9.05	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	12	$248.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	13	$8.94	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	14	$10.41	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	15	$6.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	16	$570.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	17	$73.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	18	$143.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	19	$53.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	20	$53.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	21	$53.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	22	$53.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	23	$53.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	24	$53.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	25	$53.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	26	$65.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	27	$65.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	28	$65.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	29	$65.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	30	$65.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	31	$31.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	32	$413.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	33	$112.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	34	$163.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	35	$199.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/06/2012	000000022571518	36	$142.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	5	$175.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	6	$73.19	Clothing, Uniforms, and Safety Apparel

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREELEY AND HANSEN LLC	02/13/2012	000000022572648	4	$5,300.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/13/2012	000000022572648	5	$14,400.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/13/2012	000000022572648	6	$45,800.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/13/2012	000000022572648	7	$6,800.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/13/2012	000000022572648	8	$2,846.89	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/13/2012	000000022572648	9	$1,950.00	Non-Medical Consultants
HACH COMPANY	02/02/2012	000000022569753	1	$3,150.00	Medical & Laboratory Equipment - Capital
HACH COMPANY	02/02/2012	000000022569753	7	$-1,686.66	Medical & Laboratory Equipment - Capital
HAWKINS DELAFIELD & WOOD LLP	02/24/2012	000000022575453	1	$6,975.77	Lawyers
HAWKINS DELAFIELD & WOOD LLP	02/24/2012	000000022575453	2	$4,873.35	Lawyers
HAWKINS DELAFIELD & WOOD LLP	02/24/2012	000000022575453	3	$15,979.96	Lawyers
HDR CONSTRUCTION CONTROLS CORP	02/02/2012	000000022569757	1	$21,685.68	Engineering Services
JACOBS ENGINEERING GROUP INC	02/02/2012	000000022569953	1	$58,397.92	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	02/02/2012	000000022569953	2	$43,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	02/02/2012	000000022569953	3	$25,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	02/02/2012	000000022569953	4	$31,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	02/02/2012	000000022569953	5	$20,000.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	02/13/2012	000000022572625	1	$151,635.00	R&M Building Services
KE&G CONSTRUCTION INC	02/13/2012	000000022572625	2	$29,115.58	R&M Building Services
KE&G CONSTRUCTION INC	02/13/2012	000000022572625	3	$5,877.66	R&M Building Services
LECO CORPORATION	02/09/2012	000000022572049	1	$256,930.98	Medical & Laboratory Equipment - Capital
LIBERTY FENCE & SUPPLY	02/02/2012	000000022569801	3	$1,630.95	R&M Building Services
MALCOLM PIRNIE INC	02/16/2012	000000022573229	1	$20,492.62	Engineering Services
MWH CONSTRUCTORS INC	02/27/2012	000000022576233	1	$12,696.38	Non-Medical Consultants

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWH CONSTRUCTORS INC	02/27/2012	000000022576233	2	$248,302.59	Non-Medical Consultants
NATIVE TELE DATA SOLUTIONS INC	02/13/2012	000000022572787	1	$7,679.88	R&M-Machinery & Equipment Services
NATIVE TELE DATA SOLUTIONS INC	02/13/2012	000000022572787	2	$1,726.26	R&M-Machinery & Equipment Services
NATIVE TELE DATA SOLUTIONS INC	02/13/2012	000000022572787	3	$1,092.37	R&M-Machinery & Equipment Services
NINYO & MOORE GEOTECHNICAL CON	02/16/2012	000000022573267	1	$2,003.90	Engineering Services
QUEST CIVIL CONSTRUCTORS INC	02/27/2012	000000022576232	1	$114,999.00	R&M Building Services
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	68	$515.44	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	69	$3,299.28	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575602	2	$503.28	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575602	3	$3,103.56	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575602	4	$503.28	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575602	5	$3,103.56	Security
STANDARD AUTOMATION AND CONTRO	02/27/2012	000000022576081	2	$45,005.00	Office Machines & Computers - Capital
SUNWESTERN CONTRACTORS INC	02/27/2012	000000022576002	1	$106,809.81	Land Improvements - Capital
THERMO FISHER SCIENTIFIC	02/02/2012	000000022569718	1	$4,494.29	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	02/13/2012	000000022572635	1	$1,375.06	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	1	$267.65	Medical & Laboratory Equipment - Non-Capital
TIERRA RIGHT OF WAY SVCS LTD	02/24/2012	000000022575700	1	$8,076.25	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	02/24/2012	000000022575700	2	$1,595.80	Archaeological Historic Preservation Services
TLC COMMUNICATIONS INC	02/24/2012	000000022575755	1	$285.01	Construction Management Services
VWR INTERNATIONAL INC	02/16/2012	000000022573472	1	$9,258.88	Medical & Laboratory Equipment - Capital
VWR INTERNATIONAL INC	02/24/2012	000000022575764	1	$4,629.44	Medical & Laboratory Equipment - Capital
WW Capital (5006) Total:				**$2,162,944.12**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	2	$15.22	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	3	$8.67	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	4	$10.31	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	5	$8.13	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	6	$15.25	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	7	$8.71	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	8	$10.45	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	9	$10.89	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	10	$6.32	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	02/16/2012	000000022573242	11	$5.65	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/09/2012	000000022572217	1	$9.43	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/24/2012	000000022575752	1	$208.68	Repair & Maintenance Supplies
ADVANCED CALIBRATION DESIGNS INC	02/13/2012	000000022572809	1	$752.79	Repair & Maintenance Supplies
ADVANCED CALIBRATION DESIGNS INC	02/13/2012	000000022572809	2	$676.42	Repair & Maintenance Supplies
ADVANCED CALIBRATION DESIGNS INC	02/13/2012	000000022572809	3	$507.32	Repair & Maintenance Supplies
ADVANCED CALIBRATION DESIGNS INC	02/13/2012	000000022572809	4	$322.39	Repair & Maintenance Supplies
ADVANCED CALIBRATION DESIGNS INC	02/13/2012	000000022572809	5	$189.83	Repair & Maintenance Supplies
AGILENT TECHNOLOGIES INC	02/16/2012	000000022573360	1	$7,161.00	R&M-Machinery & Equipment Services
AIR LIQUIDE INDUSTRIAL US LP	02/09/2012	000000022572234	1	$2,179.15	Chemicals
AIRE FILTER PRODUCTS	02/09/2012	000000022571992	9	$18.85	Inventory Adjustment
AIRE FILTER PRODUCTS	02/09/2012	000000022571992	10	$172.81	Inventory Adjustment
AIRE FILTER PRODUCTS	02/09/2012	000000022571992	11	$174.91	Inventory Adjustment
AIRGAS WEST INC	02/09/2012	000000022572250	1	$54.66	Leases & Rental
AIRGAS WEST INC	02/24/2012	000000022575778	5	$55.64	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	267	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	268	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	269	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	270	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	271	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	272	$58.59	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	273	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	274	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	275	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	276	$35.72	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	277	$35.50	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	278	$14.54	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	279	$43.97	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	280	$78.47	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	281	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	282	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	283	$78.15	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	284	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	285	$58.24	Telephone & Internet
AVRA GRO SYSTEMS INC	02/16/2012	000000022573361	1	$7,243.39	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	02/16/2012	000000022573361	2	$72,119.52	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	02/02/2012	000000022569699	2	$202.19	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/02/2012	000000022569699	3	$92.64	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/02/2012	000000022569699	4	$24.54	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	7	$230.19	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	8	$400.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	9	$49.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	10	$62.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	11	$24.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	12	$71.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	13	$8.86	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	14	$18.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	15	$132.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	16	$20.81	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	17	$103.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	18	$76.60	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	19	$132.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/13/2012	000000022572749	20	$52.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/16/2012	000000022573408	2	$47.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/16/2012	000000022573408	3	$23.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	34	$-661.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	35	$132.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	36	$62.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	37	$608.91	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	38	$82.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	39	$13.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	40	$77.52	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	41	$275.44	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	02/02/2012	000000022569699	5	$190.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	02/02/2012	000000022569699	6	$8.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	02/02/2012	000000022569699	7	$67.38	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	02/02/2012	000000022569699	8	$82.49	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	02/02/2012	000000022569699	9	$9.51	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	02/02/2012	000000022569699	10	$9.47	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	02/02/2012	000000022569699	11	$517.33	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/09/2012	000000022571996	1	$868.70	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/24/2012	000000022575462	1	$200.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	02/24/2012	000000022575462	2	$4.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	02/24/2012	000000022575462	3	$61.87	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	02/24/2012	000000022575462	4	$8.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	02/27/2012	000000022576106	1	$3,395.12	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	02/02/2012	000000022569864	1	$240.23	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	02/24/2012	000000022575686	1	$217.60	Inventory Adjustment
AZTECH CONTROLS CORPORATION	02/24/2012	000000022575686	2	$587.52	Inventory Adjustment
BESTWAY ELECTRIC MOTOR SERVICE	02/09/2012	000000022572138	1	$217.20	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/09/2012	000000022572138	2	$3,672.00	R&M-Machinery & Equipment Services
BIO AQUATIC TESTING INC	02/13/2012	000000022572713	1	$500.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	02/13/2012	000000022572713	2	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	02/13/2012	000000022572713	3	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	02/13/2012	000000022572713	4	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	02/13/2012	000000022572713	5	$500.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	02/13/2012	000000022572713	6	$50.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/24/2012	000000022575674	42	$183.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/27/2012	000000022576259	6	$425.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/27/2012	000000022576259	7	$263.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/27/2012	000000022576259	8	$33.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/27/2012	000000022576259	9	$57.73	Clothing, Uniforms, and Safety Apparel
ARIZONA INSTRUMENT LLC	02/27/2012	000000022576311	1	$1,275.75	R&M-Machinery & Equipment Services
ARIZONA INSTRUMENT LLC	02/27/2012	000000022576311	2	$55.95	R&M-Machinery & Equipment Services
AT&T MOBILITY II LLC	02/16/2012	000000022573566	121	$71.42	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	227	$71.42	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	228	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	229	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	230	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	231	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	232	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	233	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	234	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	235	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	236	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	237	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	238	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	239	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	240	$71.42	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	241	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	242	$43.97	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BIO AQUATIC TESTING INC	02/13/2012	000000022572713	7	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	02/13/2012	000000022572713	8	$865.00	Laboratory & X-ray Services
BIOCOPE INC	02/27/2012	000000022576229	1	$29,457.00	Chemicals
BORDER STATES INDUSTRIES INC	02/02/2012	000000022569754	1	$576.16	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/09/2012	000000022572064	1	$39.89	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/13/2012	000000022572666	1	$143.23	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/13/2012	000000022572666	2	$121.76	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/24/2012	000000022575544	1	$3,510.84	Repair & Maintenance Supplies
BRENNER-FIEDLER & ASSOC INC	02/24/2012	000000022575780	1	$6,526.67	Chemicals
BROWN & CALDWELL	02/13/2012	000000022572811	1	$15,849.20	Engineering Services
CELLCO PARTNERSHIP	02/02/2012	000000022570009	15	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	16	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	17	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	18	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	19	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	20	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	21	$71.90	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	22	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	23	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	24	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	25	$58.12	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	26	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	27	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	28	$55.94	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	243	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	244	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	245	$44.53	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	246	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	247	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	248	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	249	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	250	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	251	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	252	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	253	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	254	$43.97	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	255	$43.66	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	256	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	257	$51.16	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	258	$44.77	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	259	$31.44	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	260	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	261	$35.50	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	262	$35.50	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	263	$43.97	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	264	$43.66	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	265	$44.43	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	266	$44.19	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/06/2012	000000022571640	124	$12.03	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	125	$8,187.52	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	126	$34.77	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572259	10	$331.32	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	65	$297.94	Waste Disposal and Recycling
CITY OF TUCSON	02/09/2012	000000022572259	119	$1,000.00	Advertising
CITY OF TUCSON	02/09/2012	000000022572334	2	$575.81	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	36	$9.27	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	37	$202.88	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	38	$51.54	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	39	$171.12	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	40	$172.67	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	41	$170.43	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	42	$61.85	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	43	$323.97	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	44	$575.73	Water & Sewer
CITY OF TUCSON	02/09/2012	000000022572335	45	$100.08	Water & Sewer
CITY OF TUCSON	02/16/2012	000000022573113	1	$1,000.00	Advertising
CITY OF TUCSON	02/16/2012	000000022573494	10	$331.32	Waste Disposal and Recycling
CITY OF TUCSON	02/16/2012	000000022573494	65	$297.94	Waste Disposal and Recycling
CITY OF TUCSON	02/20/2012	000000022574925	49	$177.12	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575796	2	$331.32	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	3	$331.32	Waste Disposal and Recycling
CITY OF TUCSON	02/24/2012	000000022575797	57	$297.94	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/02/2012	000000022570009	29	$39.62	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	30	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	31	$36.24	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	32	$39.56	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	33	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	34	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	35	$39.91	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	36	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	37	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	38	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	39	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	40	$56.48	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	41	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	42	$49.82	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	43	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	44	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	45	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	46	$47.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	47	$72.71	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	48	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	49	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	50	$100.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	51	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	52	$47.76	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575878	178	$9.27	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	179	$71.96	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	180	$71.96	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	181	$71.96	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	182	$71.96	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	183	$71.96	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	184	$71.96	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	185	$71.96	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	186	$71.96	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	187	$1,217.13	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	188	$231.95	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	189	$255.77	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	190	$81.98	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575878	191	$31.93	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	4	$23.39	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	15	$17.87	Water & Sewer
CITY OF TUCSON	02/27/2012	000000022576396	16	$18.84	Water & Sewer
CLARK SECURITY PRODUCTS	02/09/2012	000000022572254	2	$70.36	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/09/2012	000000022572254	3	$2.24	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/09/2012	000000022572254	7	$159.90	Repair & Maintenance Supplies
COLUMBINE CONTROL CO	02/24/2012	000000022575616	1	$4,576.34	R&M-Machinery & Equipment Services
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/24/2012	000000022575702	1	$51.41	Computer Equipment less than $1,000
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	65	$165.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	66	$139.21	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/02/2012	000000022570009	53	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	54	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	55	$58.04	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	56	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	57	$71.62	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	58	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	59	$87.22	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	60	$29.04	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	61	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	62	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	2	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	3	$43.05	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	4	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	5	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	6	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	7	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	8	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	9	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	10	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	11	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	12	$91.81	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	13	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	14	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	15	$43.01	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	67	$464.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	68	$58.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/02/2012	000000022569813	69	$41.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	36	$65.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	37	$65.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	38	$65.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	39	$58.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	40	$411.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	41	$17.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	42	$222.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/09/2012	000000022572112	43	$62.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	17	$108.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	18	$58.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	19	$158.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	20	$30.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	21	$36.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	22	$435.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	23	$130.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	24	$130.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	25	$130.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	26	$90.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	27	$90.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/16/2012	000000022573359	28	$40.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	67	$74.30	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/09/2012	000000022572328	16	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	17	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	18	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	19	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	64	$26.03	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	65	$22.65	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	66	$22.65	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	67	$22.65	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	68	$22.65	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	69	$22.65	Telephone & Internet
CITY OF TUCSON	02/02/2012	000000022570020	75	$71.96	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	76	$71.96	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	77	$71.96	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	78	$71.96	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	79	$71.96	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	80	$71.96	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	81	$71.96	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	82	$71.96	Water & Sewer
CITY OF TUCSON	02/02/2012	000000022570020	83	$6,664.36	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	119	$81.98	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	120	$289.82	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	121	$237.46	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	122	$9.27	Water & Sewer
CITY OF TUCSON	02/06/2012	000000022571640	123	$50.71	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	02/09/2012	000000022572197	2	$47.89	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/09/2012	000000022572197	3	$32.62	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/13/2012	000000022572782	3	$89.03	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/13/2012	000000022572782	4	$124.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/16/2012	000000022573442	3	$73.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/16/2012	000000022573442	4	$1,197.37	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/16/2012	000000022573442	5	$23.95	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/16/2012	000000022573442	6	$3.26	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/27/2012	000000022576295	7	$47.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/02/2012	000000022569760	10	$17.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	25	$80.62	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	26	$88.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	27	$20.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	28	$25.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	29	$25.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	30	$5.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	31	$191.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	32	$383.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/06/2012	000000022571446	33	$191.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/09/2012	000000022572068	1	$40.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/09/2012	000000022572068	2	$38.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/16/2012	000000022573302	1	$2,074.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/16/2012	000000022573302	2	$103.71	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	31	$99.00	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	68	$261.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	69	$12.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	70	$9.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	71	$115.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/24/2012	000000022575610	72	$272.75	Repair & Maintenance Supplies
COOK'S DIRECT	02/13/2012	000000022572650	1	$1,169.40	Furniture - Non-Capital
COOK'S DIRECT	02/13/2012	000000022572650	2	$185.00	Postage & Freight
COPYGRAPHIX INC	02/06/2012	000000022571522	16	$16.25	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/06/2012	000000022571522	17	$0.46	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/06/2012	000000022571523	1	$98.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/06/2012	000000022571523	2	$1,239.05	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/06/2012	000000022571523	3	$37.99	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/13/2012	000000022572754	2	$52.07	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/13/2012	000000022572754	3	$423.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/13/2012	000000022572754	4	$13.50	R&M-Machinery & Equipment Services
DANIEL'S MOVING AND STORAGE INC	02/02/2012	000000022569860	4	$78.47	Moving and Storage Fees
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	1	$89.46	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	2	$161.47	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	3	$174.56	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	4	$165.83	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	5	$85.10	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	6	$89.46	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	7	$161.47	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	8	$87.28	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	34	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	55	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	61	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	30	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	34	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	55	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	61	$36.00	Waste Disposal and Recycling
GABROY ROLLMAN & BOSSE PC	02/24/2012	000000022575704	1	$421.50	Lawyers
GABROY ROLLMAN & BOSSE PC	02/24/2012	000000022575704	2	$1,877.67	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	02/02/2012	000000022569939	1	$201.09	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/02/2012	000000022569939	2	$461.49	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/02/2012	000000022569939	3	$294.18	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/02/2012	000000022569939	4	$121.65	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/02/2012	000000022569939	5	$610.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	7	$-238.93	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	8	$-45.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	9	$-238.93	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	10	$-31.86	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	11	$-11.43	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	12	$61.21	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	13	$132.67	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	14	$79.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	15	$34.37	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/09/2012	000000022572238	16	$140.22	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	9	$82.92	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	10	$93.83	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	11	$174.56	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	12	$85.10	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/02/2012	000000022569797	13	$840.18	Repair & Maintenance Supplies
DELL MARKETING LP	02/27/2012	000000022576227	2	$521.93	Computer Equipment less than $1,000
DESIGN MODULARS INC	02/09/2012	000000022572196	1	$107.10	Leases & Rental
DESIGN MODULARS INC	02/09/2012	000000022572196	2	$160.65	Leases & Rental
DESIGN MODULARS INC	02/09/2012	000000022572196	3	$1,274.49	Leases & Rental
EDWARD A & CYNTHIA L G LAMB	02/24/2012	000000022575516	1	$17,720.00	Non-Medical Consultants
ENVIRONMENTAL EXPRESS INC	02/24/2012	000000022575467	1	$1,893.22	Medical & Lab Supplies
EVER-READY GLASS OF TUCSON LLC	02/24/2012	000000022575739	1	$67.09	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	02/24/2012	000000022575739	2	$39.00	R&M Building Services
FEDEX	02/13/2012	000000022572706	4	$162.29	Postage & Freight
FEDEX	02/24/2012	000000022575598	20	$11.62	Postage & Freight
FEDEX	02/24/2012	000000022575598	21	$8.30	Postage & Freight
FEDEX	02/24/2012	000000022575599	1	$3.94	Postage & Freight
FEDEX	02/27/2012	000000022576222	4	$1,786.69	Postage & Freight
FEDEX	02/27/2012	000000022576223	1	$16.92	Postage & Freight
FERGUSON ENTERPRISES	02/02/2012	000000022569773	30	$53.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	31	$1.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	32	$12.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	33	$15.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	34	$4.05	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	02/13/2012	000000022572807	3	$449.06	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/16/2012	000000022573473	1	$163.65	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/16/2012	000000022573473	2	$67.03	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/16/2012	000000022573473	3	$449.67	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/16/2012	000000022573473	4	$287.44	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/16/2012	000000022573473	5	$213.66	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/16/2012	000000022573473	6	$235.66	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/16/2012	000000022573473	7	$86.41	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/16/2012	000000022573473	8	$169.67	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/16/2012	000000022573473	9	$320.49	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/16/2012	000000022573473	10	$96.23	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	10	$66.25	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	11	$3,327.55	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	12	$56.95	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	13	$108.40	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	14	$27.49	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	15	$12.00	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	16	$1,063.28	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	17	$129.35	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	18	$199.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/24/2012	000000022575766	19	$11,851.11	Other Machines & Equipment - Capital
GENERAL TOOL AND SUPPLY COMPAN	02/27/2012	000000022576323	4	$-121.65	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/27/2012	000000022576323	5	$3,772.42	Other Machines & Equipment - Non-Capital
GENUINE AUTO PARTS	02/09/2012	000000022572094	116	$83.46	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/02/2012	000000022569773	35	$95.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	36	$12.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	37	$10.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	38	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	39	$15.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	40	$0.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	41	$11.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	42	$14.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	74	$186.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	96	$11.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	97	$559.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	74	$-258.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	75	$-11.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	76	$-172.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/06/2012	000000022571464	77	$-179.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	25	$84.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	26	$248.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/09/2012	000000022572087	27	$99.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	23	$24.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	24	$39.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/20/2012	000000022574889	25	$126.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	122	$7.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/24/2012	000000022575563	123	$3,599.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/27/2012	000000022576197	27	$6,415.08	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	02/06/2012	000000022571583	3	$4,090.28	Chemicals
HASA INC	02/06/2012	000000022571583	4	$4,251.85	Chemicals
HASA INC	02/06/2012	000000022571583	5	$4,224.62	Chemicals
HASA INC	02/06/2012	000000022571583	6	$4,329.92	Chemicals
HASA INC	02/06/2012	000000022571583	7	$4,279.09	Chemicals
HASA INC	02/06/2012	000000022571583	8	$4,342.63	Chemicals
HASA INC	02/06/2012	000000022571583	9	$4,360.78	Chemicals
HASA INC	02/06/2012	000000022571583	10	$4,239.15	Chemicals
HASA INC	02/09/2012	000000022572253	1	$4,339.00	Chemicals
HASA INC	02/09/2012	000000022572253	2	$4,168.34	Chemicals
HASA INC	02/13/2012	000000022572823	1	$4,204.65	Chemicals
HASA INC	02/13/2012	000000022572823	2	$4,237.33	Chemicals
HASA INC	02/13/2012	000000022572823	3	$4,226.44	Chemicals
HASA INC	02/16/2012	000000022573484	1	$4,346.26	Chemicals
HASA INC	02/16/2012	000000022573484	2	$4,326.29	Chemicals
HASA INC	02/24/2012	000000022575782	1	$4,291.79	Chemicals
HASA INC	02/24/2012	000000022575782	2	$4,270.01	Chemicals
HASA INC	02/24/2012	000000022575782	3	$4,282.72	Chemicals
HASA INC	02/24/2012	000000022575782	4	$4,304.50	Chemicals
HASA INC	02/24/2012	000000022575782	5	$4,253.67	Chemicals
HASA INC	02/24/2012	000000022575782	6	$4,284.53	Chemicals
HASA INC	02/27/2012	000000022576338	1	$4,282.72	Chemicals
HASA INC	02/27/2012	000000022576338	2	$4,288.16	Chemicals
HASA INC	02/27/2012	000000022576338	3	$4,240.96	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/09/2012	000000022572094	117	$9.27	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	02/24/2012	000000022575576	126	$64.81	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/13/2012	000000022572707	1	$8.24	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/13/2012	000000022572707	2	$201.73	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/16/2012	000000022573351	80	$867.35	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/24/2012	000000022575600	1	$141.39	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/24/2012	000000022575600	2	$42.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/24/2012	000000022575600	3	$104.74	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/24/2012	000000022575600	4	$147.29	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/24/2012	000000022575600	5	$150.89	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/24/2012	000000022575600	6	$93.28	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/24/2012	000000022575600	7	$72.36	Tools & Equipment Under $1,000
GOODMANS INC	02/06/2012	000000022571506	4	$137.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/06/2012	000000022571506	5	$1,834.97	Tools & Equipment Under $1,000
GOODMANS INC	02/06/2012	000000022571506	6	$1,153.67	Tools & Equipment Under $1,000
GOODMANS INC	02/06/2012	000000022571506	7	$117.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/24/2012	000000022575638	14	$41.84	Furniture Under $1,000
GOPHER BEARING SW LLC	02/06/2012	000000022571437	2	$56.75	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/06/2012	000000022571437	3	$19.77	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/06/2012	000000022571437	4	$467.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/06/2012	000000022571437	5	$1,146.23	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/06/2012	000000022571437	6	$467.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/06/2012	000000022571437	7	$1,146.23	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/13/2012	000000022572659	3	$267.30	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	02/27/2012	000000022576338	4	$4,377.12	Chemicals
HD SUPPLY ELECTRICAL LTD	02/24/2012	000000022575490	2	$152.74	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	02/02/2012	000000022569878	1	$154.50	R&M-Machinery & Equipment Services
HEMCO ELECTRIC MOTOR SALES&REP	02/09/2012	000000022572174	5	$340.53	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	02/16/2012	000000022573424	1	$63.08	R&M-Machinery & Equipment Services
HENNESY MECHANICAL SALES LLC	02/13/2012	000000022572770	1	$2,843.99	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/24/2012	000000022575706	1	$23.17	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/24/2012	000000022575706	2	$28.86	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/24/2012	000000022575706	3	$52.46	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/27/2012	000000022576283	1	$5,427.84	Repair & Maintenance Supplies
HILL BROTHERS CHEMICAL CO	02/02/2012	000000022569944	1	$93.61	Chemicals
HILL BROTHERS CHEMICAL CO	02/02/2012	000000022569945	1	$-180.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/02/2012	000000022569945	2	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	02/02/2012	000000022569945	3	$2,801.69	Chemicals
HILL BROTHERS CHEMICAL CO	02/02/2012	000000022569945	4	$2,521.52	Chemicals
HILL BROTHERS CHEMICAL CO	02/02/2012	000000022569945	5	$2,241.35	Chemicals
HILL BROTHERS CHEMICAL CO	02/02/2012	000000022569945	6	$2,848.38	Chemicals
HILL BROTHERS CHEMICAL CO	02/02/2012	000000022569945	7	$2,708.30	Chemicals
HILL BROTHERS CHEMICAL CO	02/02/2012	000000022569945	8	$2,614.91	Chemicals
HILL BROTHERS CHEMICAL CO	02/02/2012	000000022569945	9	$1,167.37	Chemicals
HILL BROTHERS CHEMICAL CO	02/06/2012	000000022571580	1	$409.13	Chemicals
HILL BROTHERS CHEMICAL CO	02/06/2012	000000022571580	2	$240.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/06/2012	000000022571580	3	$-160.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/06/2012	000000022571580	4	$545.50	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	02/13/2012	000000022572659	4	$36.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/24/2012	000000022575539	2	$1,298.29	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	02/24/2012	000000022575539	3	$272.75	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/24/2012	000000022575539	4	$342.41	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/24/2012	000000022575539	5	$6.54	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/24/2012	000000022575539	6	$1,298.29	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	02/24/2012	000000022575539	7	$36.13	Inventory Adjustment
GOPHER BEARING SW LLC	02/24/2012	000000022575539	8	$23.65	Inventory Adjustment
GOPHER BEARING SW LLC	02/27/2012	000000022576170	7	$11.83	Inventory Adjustment
GOPHER BEARING SW LLC	02/27/2012	000000022576170	8	$181.46	Inventory Adjustment
GOPHER BEARING SW LLC	02/27/2012	000000022576170	9	$20.29	Inventory Adjustment
GOPHER BEARING SW LLC	02/27/2012	000000022576170	10	$39.54	Inventory Adjustment
GOPHER BEARING SW LLC	02/27/2012	000000022576170	11	$38.56	Inventory Adjustment
GOPHER BEARING SW LLC	02/27/2012	000000022576170	12	$143.58	Inventory Adjustment
GOPHER BEARING SW LLC	02/27/2012	000000022576170	13	$24.35	Inventory Adjustment
GRAYBAR ELECTRIC CO INC	02/09/2012	000000022571984	2	$213.89	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/09/2012	000000022571984	3	$18.66	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/09/2012	000000022571984	4	$0.20	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/09/2012	000000022571984	5	$1.36	Repair & Maintenance Supplies
HACH COMPANY	02/02/2012	000000022569753	2	$20.40	Medical & Lab Supplies
HACH COMPANY	02/02/2012	000000022569753	3	$49.37	Chemicals
HACH COMPANY	02/02/2012	000000022569753	4	$46.63	Medical & Lab Supplies
HACH COMPANY	02/02/2012	000000022569753	5	$85.98	Medical & Lab Supplies
HACH COMPANY	02/02/2012	000000022569753	6	$52.46	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	02/06/2012	000000022571580	5	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/06/2012	000000022571580	6	$-320.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/09/2012	000000022572247	1	$2,404.78	Chemicals
HILL BROTHERS CHEMICAL CO	02/13/2012	000000022572817	1	$340.94	Chemicals
HILL BROTHERS CHEMICAL CO	02/13/2012	000000022572817	2	$-200.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/16/2012	000000022573478	1	$4,909.50	Chemicals
HILL BROTHERS CHEMICAL CO	02/16/2012	000000022573478	2	$4,909.50	Chemicals
HILL BROTHERS CHEMICAL CO	02/16/2012	000000022573479	1	$1,914.49	Chemicals
HILL BROTHERS CHEMICAL CO	02/16/2012	000000022573479	2	$2,031.22	Chemicals
HILL BROTHERS CHEMICAL CO	02/16/2012	000000022573479	3	$3,105.20	Chemicals
HILL BROTHERS CHEMICAL CO	02/16/2012	000000022573479	4	$2,684.95	Chemicals
HILL BROTHERS CHEMICAL CO	02/16/2012	000000022573479	5	$963.08	Chemicals
HILL BROTHERS CHEMICAL CO	02/16/2012	000000022573479	6	$1,634.32	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	1	$1,167.37	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	2	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	3	$2,918.43	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	4	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	5	$1,692.69	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	6	$2,638.26	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	7	$840.51	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	8	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	9	$1,867.79	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	10	$3,035.16	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	11	$1,961.18	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	02/02/2012	000000022569753	8	$282.45	Medical & Lab Supplies
HACH COMPANY	02/09/2012	000000022572061	1	$545.45	Medical & Lab Supplies
HACH COMPANY	02/09/2012	000000022572061	2	$394.25	Medical & Lab Supplies
HACH COMPANY	02/09/2012	000000022572061	3	$76.00	Medical & Lab Supplies
HACH COMPANY	02/09/2012	000000022572061	4	$88.74	Medical & Lab Supplies
HACH COMPANY	02/09/2012	000000022572061	5	$88.74	Medical & Lab Supplies
HACH COMPANY	02/09/2012	000000022572061	6	$354.04	Medical & Lab Supplies
HACH COMPANY	02/09/2012	000000022572061	7	$2,312.54	Medical & Lab Supplies
HACH COMPANY	02/09/2012	000000022572061	8	$269.44	Medical & Lab Supplies
HACH COMPANY	02/09/2012	000000022572061	9	$1,486.77	Medical & Lab Supplies
HACH COMPANY	02/09/2012	000000022572061	10	$1,457.35	Medical & Lab Supplies
HACH COMPANY	02/13/2012	000000022572661	1	$494.28	Tools & Equipment Under $1,000
HACH COMPANY	02/13/2012	000000022572661	2	$1,030.74	Medical & Lab Supplies
HACH COMPANY	02/13/2012	000000022572661	3	$76.00	Medical & Lab Supplies
HACH COMPANY	02/16/2012	000000022573296	1	$69.42	Medical & Lab Supplies
HACH COMPANY	02/24/2012	000000022575540	1	$1,231.78	Tools & Equipment Under $1,000
HACH COMPANY	02/24/2012	000000022575540	2	$247.14	Tools & Equipment Under $1,000
HACH COMPANY	02/24/2012	000000022575540	3	$1,033.68	Medical & Lab Supplies
HACH COMPANY	02/24/2012	000000022575540	4	$309.91	Medical & Lab Supplies
HACH COMPANY	02/27/2012	000000022576174	1	$34.00	Postage & Freight
HACH COMPANY	02/27/2012	000000022576174	2	$70.36	R&M-Machinery & Equipment Services
HACH COMPANY	02/27/2012	000000022576174	3	$36.24	R&M-Machinery & Equipment Services
HACH COMPANY	02/27/2012	000000022576174	4	$36.24	R&M-Machinery & Equipment Services
HACH COMPANY	02/27/2012	000000022576174	5	$328.50	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERHEAD CRANES INTERNATIONAL LLC	02/27/2012	000000022576316	1	$9,148.86	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	02/27/2012	000000022576316	2	$12,925.00	R&M-Machinery & Equipment Services
OVIVO USA LLC	02/20/2012	000000022574899	1	$1,417.46	Inventory Adjustment
OVIVO USA LLC	02/20/2012	000000022574899	2	$7,087.30	Inventory Adjustment
PARKSON CORPORATION	02/24/2012	000000022575581	1	$4,470.80	Repair & Maintenance Supplies
PARKSON CORPORATION	02/24/2012	000000022575581	2	$442.39	Postage & Freight
PARKSON CORPORATION	02/24/2012	000000022575581	3	$401.65	Postage & Freight
PHOENIX PUMPS INC	02/02/2012	000000022569863	1	$258.82	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/06/2012	000000022571525	1	$187.72	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/06/2012	000000022571525	2	$32.53	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/06/2012	000000022571525	3	$4,242.56	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/06/2012	000000022571525	4	$1,592.50	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/06/2012	000000022571525	5	$710.45	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/13/2012	000000022572756	1	$9,023.81	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	02/13/2012	000000022572756	2	$301.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/13/2012	000000022572756	3	$655.80	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/13/2012	000000022572756	4	$537.62	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/13/2012	000000022572756	5	$36.81	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/13/2012	000000022572756	6	$8.53	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/13/2012	000000022572756	7	$291.18	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/16/2012	000000022573414	1	$885.33	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/24/2012	000000022575684	10	$1,442.76	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/24/2012	000000022575684	11	$1,637.15	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	02/27/2012	000000022576270	2	$1,344.39	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	12	$2,147.96	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	13	$2,638.26	Chemicals
HILL BROTHERS CHEMICAL CO	02/24/2012	000000022575776	14	$2,521.52	Chemicals
HILL BROTHERS CHEMICAL CO	02/27/2012	000000022576331	1	$1,167.37	Chemicals
HILL BROTHERS CHEMICAL CO	02/27/2012	000000022576331	2	$3,175.25	Chemicals
HOFFMAN SOUTHWEST CORP	02/13/2012	000000022572825	1	$164,346.11	Non-Medical Consultants
HOFFMAN SOUTHWEST CORP	02/24/2012	000000022575787	1	$2,241.44	Non-Medical Consultants
HOME DEPOT USA INC	02/16/2012	000000022573331	18	$76.15	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	02/09/2012	000000022572012	3	$74.09	Office Supplies
IKON OFFICE SOLUTIONS INC	02/09/2012	000000022572012	4	$471.88	Office Supplies
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	9	$8.04	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	10	$0.73	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	11	$75.89	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	12	$765.07	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	13	$1,571.54	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	14	$38.28	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	15	$810.13	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/16/2012	000000022573247	16	$66.89	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/20/2012	000000022574879	1	$20.02	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/20/2012	000000022574879	2	$1.82	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/27/2012	000000022576123	1	$23.11	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/27/2012	000000022576123	2	$260.68	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	02/27/2012	000000022576123	3	$25.82	R&M-Machinery & Equipment Services
INGERSOLL-RAND	02/13/2012	000000022572613	1	$1,071.36	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	02/27/2012	000000022576270	3	$7,290.31	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/27/2012	000000022576270	4	$23,967.92	Fixed Equipment - Capital
POLYDYNE INC	02/09/2012	000000022572041	1	$-1,003.72	Chemicals
POLYDYNE INC	02/09/2012	000000022572041	2	$-192.78	Chemicals
POLYDYNE INC	02/09/2012	000000022572041	3	$26,930.24	Chemicals
POLYDYNE INC	02/24/2012	000000022575515	1	$1,003.72	Chemicals
POLYDYNE INC	02/24/2012	000000022575515	2	$17,916.40	Chemicals
PREMIER METAL INC	02/27/2012	000000022576109	1	$692.72	Repair & Maintenance Supplies
PREMIER METAL INC	02/27/2012	000000022576109	2	$727.42	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	02/09/2012	000000022572019	1	$1,330.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/09/2012	000000022572019	2	$2,030.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/09/2012	000000022572019	3	$1,820.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/09/2012	000000022572019	4	$1,820.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/09/2012	000000022572019	5	$1,820.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/09/2012	000000022572019	6	$1,540.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/09/2012	000000022572019	7	$1,400.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/27/2012	000000022576130	1	$1,225.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/27/2012	000000022576130	2	$1,890.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/27/2012	000000022576130	3	$1,750.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/27/2012	000000022576130	4	$1,540.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/27/2012	000000022576130	5	$2,520.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/27/2012	000000022576130	6	$2,030.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/27/2012	000000022576130	7	$1,470.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/27/2012	000000022576130	8	$1,645.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INGERSOLL-RAND	02/13/2012	000000022572613	2	$523.68	Repair & Maintenance Supplies
INGERSOLL-RAND	02/13/2012	000000022572613	3	$131.85	Postage & Freight
INGERSOLL-RAND	02/27/2012	000000022576097	1	$145.37	R&M-Machinery & Equipment Services
INGERSOLL-RAND	02/27/2012	000000022576097	2	$1,362.00	R&M-Machinery & Equipment Services
INGERSOLL-RAND	02/27/2012	000000022576097	3	$5,187.38	R&M-Machinery & Equipment Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	61	$513.30	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	66	$1,214.56	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	82	$1,161.94	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	94	$3,246.43	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	95	$3,607.37	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	21	$34.00	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	26	$14.33	R&M Building Services
KE&G CONSTRUCTION INC	02/13/2012	000000022572625	4	$8,330.00	R&M Building Services
KE&G CONSTRUCTION INC	02/13/2012	000000022572625	5	$4,693.40	R&M Building Services
KE&G CONSTRUCTION INC	02/13/2012	000000022572625	6	$1,500.00	R&M Building Services
KE&G CONSTRUCTION INC	02/16/2012	000000022573244	2	$3,909.62	R&M Building Services
KE&G CONSTRUCTION INC	02/16/2012	000000022573244	3	$4,944.60	R&M Building Services
KE&G CONSTRUCTION INC	02/24/2012	000000022575472	1	$43,941.90	R&M Building Services
KE&G CONSTRUCTION INC	02/27/2012	000000022576115	1	$3,486.00	R&M Building Services
LASER OPTIONS INC	02/24/2012	000000022575712	28	$-45.82	Office Supplies
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	13	$163.65	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	02/02/2012	000000022569843	14	$229.11	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	02/24/2012	000000022575652	1	$872.80	Repair & Maintenance Supplies
LIGHTING RESOURCE INC	02/13/2012	000000022572830	1	$1,235.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PUEBLO MECHANICAL & CONTROLS INC	02/16/2012	000000022573464	1	$3,350.53	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	02/13/2012	000000022572716	1	$25,266.00	R&M-Machinery & Equipment Services
QUEST CIVIL CONSTRUCTORS INC	02/13/2012	000000022572716	2	$24,967.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	02/16/2012	000000022573363	1	$14,190.00	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS	02/09/2012	000000022572327	8	$2,211.20	Telephone & Internet
QWEST COMMUNICATIONS	02/16/2012	000000022573558	9	$88.74	Telephone & Internet
RACY ASSOCIATES INC	02/09/2012	000000022572204	4	$3,410.02	Lobbying Services
RACY ASSOCIATES INC	02/09/2012	000000022572204	8	$832.00	Lobbying Services
RAFTELIS FINANCIAL CONSULTANTS INC	02/02/2012	000000022569698	1	$5,865.00	Non-Medical Consultants
RAFTELIS FINANCIAL CONSULTANTS INC	02/24/2012	000000022575459	1	$4,652.50	Expert Witness & Interpreters
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	2	$2,845.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	3	$97.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	4	$35.03	Chemicals
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	5	$13.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	6	$13.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	7	$4.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	8	$7.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	9	$18.49	Chemicals
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	10	$32.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	11	$32.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	12	$174.51	Chemicals
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	13	$41.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	14	$20.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	18	$39.04	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MCCARTHY INTEGRATED SYSTEMS LL	02/13/2012	000000022572620	1	$1,248.30	Repair & Maintenance Supplies
MCCARTHY INTEGRATED SYSTEMS LL	02/16/2012	000000022573241	1	$624.15	Chemicals
MCCOOK BOILER & PUMP COMPANY	02/09/2012	000000022572140	1	$33.77	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	02/09/2012	000000022572140	2	$245.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	02/09/2012	000000022572140	3	$436.00	Repair & Maintenance Supplies
MCCOOK BOILER & PUMP COMPANY	02/09/2012	000000022572140	4	$50.00	Repair & Maintenance Supplies
MCCOOK BOILER & PUMP COMPANY	02/09/2012	000000022572140	5	$210.00	R&M-Machinery & Equipment Services
MICHAEL GRITZUK	02/02/2012	000000022569685	1	$5,265.00	Non-Medical Consultants
MOBILE MINI INC	02/13/2012	000000022572780	3	$498.59	Leases & Rental
MOBILE MINI INC	02/16/2012	000000022573435	1	$489.45	Leases & Rental
MOBILE MINI INC	02/24/2012	000000022575713	2	$123.28	Leases & Rental
MOBILE MINI INC	02/27/2012	000000022576290	1	$180.02	Repair & Maintenance Supplies
MOBILE MINI INC	02/27/2012	000000022576290	2	$176.72	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/02/2012	000000022569721	2	$29.78	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/02/2012	000000022569721	3	$34.48	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/02/2012	000000022569721	4	$23.68	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	02/02/2012	000000022569721	5	$2.48	Repair & Maintenance Supplies
NEFF RENTAL INC	02/24/2012	000000022575590	4	$744.35	Leases & Rental
NORIT AMERICAS INC	02/02/2012	000000022569788	1	$6,800.00	R&M-Machinery & Equipment Services
NORIT AMERICAS INC	02/02/2012	000000022569788	2	$6,800.00	R&M-Machinery & Equipment Services
NORTHLAND RESEARCH INC	02/24/2012	000000022575662	1	$2,215.50	Archaeological Historic Preservation Services
organomation associates inc	02/16/2012	000000022573553	1	$1,311.18	Medical & Lab Supplies
organomation associates inc	02/16/2012	000000022573553	2	$160.00	Postage & Freight
OSWALD CATTLE CO	02/06/2012	000000022571538	1	$1,000.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	19	$60.25	Chemicals
REPRODUCTIONS INC	02/24/2012	000000022575629	14	$0.72	Office Supplies
REPRODUCTIONS INC	02/24/2012	000000022575629	15	$0.55	Office Supplies
RSC EQUIPMENT RENTAL	02/09/2012	000000022572211	3	$2,448.17	Leases & Rental
RT CRANES INC	02/13/2012	000000022572751	1	$24.14	Repair & Maintenance Supplies
RT CRANES INC	02/13/2012	000000022572751	2	$36.21	Leases & Rental
RT CRANES INC	02/13/2012	000000022572751	3	$750.00	Leases & Rental
RT CRANES INC	02/13/2012	000000022572751	4	$500.00	Repair & Maintenance Supplies
RT CRANES INC	02/16/2012	000000022573409	1	$42.24	Repair & Maintenance Supplies
RT CRANES INC	02/16/2012	000000022573409	2	$875.00	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	02/02/2012	000000022569803	8	$1,342.08	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573353	10	$1,453.92	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575602	6	$1,509.84	Security
SHAMROCK FOODS COMPANY	02/13/2012	000000022572731	2	$106.15	Janitorial Supplies
SHI INTERNATIONAL CORP	02/27/2012	000000022576118	2	$103,998.38	Software Under $100,000
SIEMENS INDUSTRY INC	02/24/2012	000000022575452	1	$5,408.00	Repair & Maintenance Supplies
SIEMENS INDUSTRY INC	02/24/2012	000000022575452	2	$826.00	Repair & Maintenance Supplies
SIEMENS INDUSTRY INC	02/24/2012	000000022575452	3	$47.04	Repair & Maintenance Supplies
SIEMENS INDUSTRY INC	02/24/2012	000000022575452	4	$571.57	Repair & Maintenance Supplies
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	02/02/2012	000000022569916	1	$13,665.53	Natural Gas
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	02/02/2012	000000022569916	2	$63,720.00	Natural Gas
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	02/02/2012	000000022569916	3	$8,589.79	Natural Gas
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	02/02/2012	000000022569916	4	$13,347.28	Natural Gas
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	02/02/2012	000000022569916	5	$63,720.00	Natural Gas

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	02/02/2012	000000022569916	6	$8,554.47	Natural Gas
SIMPLY BITS LLC	02/24/2012	000000022575761	1	$580.00	Telephone & Internet
SOUTHWEST FASTENER LLC	02/06/2012	000000022571479	1	$67.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/09/2012	000000022572100	3	$44.49	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	1	$12.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	2	$19.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	3	$20.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	4	$2.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	5	$2.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	6	$5.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	7	$2.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	8	$11.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	9	$19.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	10	$28.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	11	$9.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	12	$42.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	13	$40.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	14	$4.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	15	$8.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	16	$9.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	17	$13.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	18	$1.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/16/2012	000000022573343	19	$30.49	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	1	$1.33	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	2	$1.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	3	$0.66	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	4	$0.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	5	$5.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	6	$5.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	7	$7.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	8	$7.86	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	9	$2.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	10	$2.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	11	$3.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	12	$3.83	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	13	$9.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	14	$9.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	15	$2.98	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	16	$2.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	17	$6.86	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	18	$6.86	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	19	$5.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	20	$5.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	21	$4.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	22	$4.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	23	$8.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	24	$8.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	25	$2.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	26	$1.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	27	$3.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	28	$3.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	29	$4.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	30	$4.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	31	$3.63	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	32	$3.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	33	$1.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	34	$1.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	35	$1.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	36	$1.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	37	$2.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	38	$2.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	39	$8.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	40	$8.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	41	$29.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	42	$19.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	43	$14.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	44	$14.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	45	$4.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	46	$4.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	47	$4.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	48	$13.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	49	$18.30	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	50	$12.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	51	$9.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	52	$9.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	53	$3.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	54	$3.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	55	$3.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	56	$8.26	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	57	$13.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	58	$8.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	59	$6.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	60	$6.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	61	$2.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	62	$2.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	63	$2.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	64	$6.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	65	$25.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	66	$16.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	67	$12.63	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	68	$12.63	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	69	$4.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	70	$4.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	71	$4.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	72	$11.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	73	$31.85	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	74	$21.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	75	$15.93	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	76	$15.93	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	77	$5.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	78	$5.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	79	$5.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	80	$14.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	81	$3.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	82	$2.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	83	$1.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	84	$1.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	85	$0.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	86	$0.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	87	$0.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	88	$1.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	89	$1.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	90	$0.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	91	$0.54	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	92	$0.54	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	93	$0.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	94	$0.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	95	$0.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	96	$0.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	97	$16.85	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	76	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	77	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	78	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	79	$108.43	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	80	$157.74	Telephone & Internet
SR BRAY	02/02/2012	000000022569734	1	$294.00	R&M-Machinery & Equipment Services
SR BRAY	02/02/2012	000000022569734	2	$294.00	R&M-Machinery & Equipment Services
SR BRAY	02/02/2012	000000022569734	3	$378.00	R&M-Machinery & Equipment Services
SR BRAY	02/02/2012	000000022569734	4	$173.79	R&M-Machinery & Equipment Services
SR BRAY	02/02/2012	000000022569734	5	$990.68	R&M-Machinery & Equipment Services
SR BRAY	02/27/2012	000000022576147	1	$95.00	R&M-Machinery & Equipment Services
STANDARD AUTOMATION AND CONTRO	02/27/2012	000000022576081	1	$7,301.21	Software Maintenance and Support
STURGEON ELECTRIC COMPANY INC	02/24/2012	000000022575614	4	$1,984.77	Telephone & Internet
SUNE P11E HOLDINGS LLC	02/13/2012	000000022572841	4	$10,919.40	Electricity
SUNE P11E HOLDINGS LLC	02/13/2012	000000022572841	5	$11,967.75	Electricity
TARGET COMMERCIAL INTERIORS INC	02/13/2012	000000022572660	1	$385.00	Postage & Freight
TARGET COMMERCIAL INTERIORS INC	02/13/2012	000000022572660	2	$11,796.28	Tools & Equipment Under $1,000
TERMAGON INC	02/24/2012	000000022575251	14	$50.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	27	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	45	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	51	$100.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	52	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	73	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	81	$50.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	98	$11.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	99	$8.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	100	$8.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	101	$2.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	102	$2.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	103	$2.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	104	$7.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	105	$11.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	106	$7.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	107	$5.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	108	$5.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	109	$1.93	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	110	$1.93	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	111	$1.93	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	112	$5.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	113	$81.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/24/2012	000000022575589	114	$52.19	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	32	$341.54	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	33	$3,002.16	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	34	$60.59	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	57	$545.93	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	58	$405.79	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	59	$36.73	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	60	$3,325.08	Natural Gas

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	02/24/2012	000000022575251	94	$50.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	98	$100.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	133	$25.00	R&M Building Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	14	$20.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	15	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	16	$65.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/09/2012	000000022572014	17	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	1	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	2	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	3	$120.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	4	$80.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	5	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	6	$522.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	7	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	8	$20.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	9	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	10	$202.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	11	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	12	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	13	$195.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	14	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	15	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	16	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	17	$67.50	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	61	$287.44	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575876	1	$27,137.70	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575876	2	$11,070.49	Natural Gas
SPAANS-BABCOCK	02/13/2012	000000022572832	1	$8,354.24	Repair & Maintenance Supplies
SPAANS-BABCOCK	02/13/2012	000000022572832	2	$500.00	Repair & Maintenance Supplies
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	33	$34.69	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	34	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	35	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	36	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	37	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	38	$8.82	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	39	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	40	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	41	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	42	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	43	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	44	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	45	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	46	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	47	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	48	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	49	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	50	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	51	$17.42	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	18	$146.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	19	$45.94	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	20	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	21	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	22	$60.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	23	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	24	$195.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	25	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	26	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	27	$60.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	28	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	29	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	30	$47.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	31	$47.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	32	$195.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	33	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	34	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	35	$75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	36	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	37	$130.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	38	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	39	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	40	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	41	$15.75	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	52	$51.54	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	53	$54.81	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	54	$51.54	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	55	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	56	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	57	$145.70	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	58	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	59	$2.31	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	60	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	61	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	62	$99.34	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	63	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	64	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	65	$51.54	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	66	$51.54	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	67	$51.54	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	68	$51.54	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	69	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	70	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	71	$36.08	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	72	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	73	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	74	$51.54	Telephone & Internet
SPRINT SOLUTIONS INC	02/24/2012	000000022575869	75	$17.42	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	02/24/2012	000000022575708	1	$8,018.56	Chemicals
THE STATE OF ARIZONA	02/02/2012	000000022569960	1	$545.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	02/13/2012	000000022572512	1	$3,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/16/2012	000000022573081	1	$976.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/16/2012	000000022573082	1	$6,008.50	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/16/2012	000000022573083	1	$30.50	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/24/2012	000000022575281	1	$4,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/24/2012	000000022575282	1	$2,500.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/24/2012	000000022575283	1	$2,500.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/24/2012	000000022575284	1	$3,794.76	Regulatory Permitting Fees
THERMO FISHER SCIENTIFIC	02/02/2012	000000022569718	2	$56.92	Chemicals
THERMO FISHER SCIENTIFIC	02/02/2012	000000022569718	3	$95.62	Chemicals
THERMO FISHER SCIENTIFIC	02/02/2012	000000022569718	4	$95.57	Chemicals
THERMO FISHER SCIENTIFIC	02/02/2012	000000022569718	5	$45.60	Chemicals
THERMO FISHER SCIENTIFIC	02/02/2012	000000022569718	6	$36.29	Chemicals
THERMO FISHER SCIENTIFIC	02/02/2012	000000022569718	7	$130.92	Chemicals
THERMO FISHER SCIENTIFIC	02/02/2012	000000022569718	8	$184.25	Chemicals
THERMO FISHER SCIENTIFIC	02/02/2012	000000022569718	9	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	02/02/2012	000000022569718	10	$41.48	Chemicals
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	2	$-153.38	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	3	$-323.17	Chemicals
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	4	$135.29	Chemicals
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	5	$28.04	Chemicals
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	6	$20.58	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	42	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	43	$202.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	44	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	45	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	46	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	47	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	48	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	49	$65.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	50	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	51	$26.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	52	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	53	$140.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/13/2012	000000022572634	54	$157.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/16/2012	000000022573249	1	$65.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/16/2012	000000022573249	2	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/16/2012	000000022573249	3	$26.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/16/2012	000000022573249	4	$90.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/16/2012	000000022573249	5	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/16/2012	000000022573249	6	$112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/16/2012	000000022573249	7	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/16/2012	000000022573249	8	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/16/2012	000000022573249	9	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/16/2012	000000022573249	10	$60.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/16/2012	000000022573249	11	$15.75	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	7	$658.99	Chemicals
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	8	$792.11	Chemicals
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	9	$88.68	Chemicals
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	10	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	11	$49.39	Chemicals
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	12	$149.01	Chemicals
THERMO FISHER SCIENTIFIC	02/06/2012	000000022571411	13	$406.11	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	1	$143.63	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	2	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	3	$199.65	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	4	$15.03	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	5	$34.46	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	6	$46.68	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	7	$42.04	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	8	$209.49	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	9	$543.71	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	10	$54.84	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	11	$136.35	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	12	$209.49	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	13	$136.35	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	14	$73.25	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	15	$136.35	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	16	$22.35	Chemicals
THERMO FISHER SCIENTIFIC	02/09/2012	000000022572015	17	$14.62	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	1	$283.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	2	$78.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	3	$78.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	4	$587.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	5	$121.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	6	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	7	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	8	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	9	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	10	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	11	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	12	$130.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	13	$517.52	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	14	$450.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	15	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	16	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	17	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	18	$210.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	19	$630.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	20	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	21	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	22	$135.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	23	$120.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	24	$60.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	02/16/2012	000000022573250	1	$148.42	Chemicals
THERMO FISHER SCIENTIFIC	02/16/2012	000000022573250	2	$139.65	Chemicals
THERMO FISHER SCIENTIFIC	02/16/2012	000000022573250	3	$1,412.26	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	02/16/2012	000000022573250	4	$854.02	Chemicals
THERMO FISHER SCIENTIFIC	02/16/2012	000000022573250	5	$298.93	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	2	$306.35	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	3	$18.51	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	4	$304.26	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	5	$1,804.90	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	6	$288.33	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	7	$28.33	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	8	$96.74	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	9	$62.31	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	10	$30.19	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	11	$61.63	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	12	$28.75	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	13	$28.00	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	14	$42.81	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	15	$26.73	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	16	$103.81	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	17	$98.68	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	18	$22.46	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575486	19	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575487	1	$106.60	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	25	$206.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	26	$78.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	27	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/24/2012	000000022575485	28	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	1	$121.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	2	$210.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	3	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	4	$112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	5	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	6	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	7	$130.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	8	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	9	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	10	$81.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	11	$262.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	12	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	13	$135.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	14	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	15	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/27/2012	000000022576126	16	$195.75	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	02/02/2012	000000022569883	1	$8,365.81	Chemicals
THATCHER COMPANY OF ARIZONA	02/09/2012	000000022572183	1	$8,403.89	Chemicals
THATCHER COMPANY OF ARIZONA	02/09/2012	000000022572183	2	$9,482.03	Chemicals
THATCHER COMPANY OF ARIZONA	02/16/2012	000000022573428	1	$8,217.54	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	25	$584.46	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	36	$61.49	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	37	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/20/2012	000000022574902	74	$9.08	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	2	$172.42	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	6	$176.24	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	10	$219.60	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	12	$27.76	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	41	$9.29	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	47	$39.98	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	52	$24.98	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	64	$219.30	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	11	$219.30	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	28	$45.36	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	51	$0.67	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	52	$752.87	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	103	$36,364.51	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	106	$41.76	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	131	$433.32	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	132	$681.46	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	133	$356.84	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	134	$27.31	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	144	$173.94	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	158	$147.23	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575487	2	$57.80	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575487	3	$129.37	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575487	4	$88.07	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575487	5	$78.41	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575487	6	$83.47	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575487	7	$87.64	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575487	8	$22.66	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575487	9	$17.99	Chemicals
THERMO FISHER SCIENTIFIC	02/24/2012	000000022575487	10	$110.19	Chemicals
THERMO FISHER SCIENTIFIC	02/27/2012	000000022576127	1	$349.03	Chemicals
THERMO FISHER SCIENTIFIC	02/27/2012	000000022576127	2	$32.22	Chemicals
THERMO FISHER SCIENTIFIC	02/27/2012	000000022576127	3	$197.91	Chemicals
THERMO FISHER SCIENTIFIC	02/27/2012	000000022576127	4	$378.36	Chemicals
TIERRA RIGHT OF WAY SVCS LTD	02/09/2012	000000022572173	1	$1,800.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/09/2012	000000022572173	2	$157.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/09/2012	000000022572173	3	$1,225.00	Non-Medical Consultants
TOSHIBA BUSINESS SOLUTIONS USA	02/02/2012	000000022569735	8	$667.50	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/02/2012	000000022569735	9	$75.43	Leases & Rental
TOWN OF MARANA	02/16/2012	000000022573574	4	$40.80	Water & Sewer
TRI-ED DISTRIBUTION INC	02/09/2012	000000022572258	4	$570.00	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	57	$224.20	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	58	$935.51	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	59	$459.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	60	$1,658.26	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	159	$17,984.50	Electricity
TUCSON TRACTOR COMPANY	02/02/2012	000000022569834	2	$22.27	Leases & Rental
TUCSON TRACTOR COMPANY	02/02/2012	000000022569834	3	$151.20	Leases & Rental
TUCSON TRACTOR COMPANY	02/02/2012	000000022569834	4	$46.66	Leases & Rental
TUCSON TRACTOR COMPANY	02/02/2012	000000022569834	5	$316.80	Leases & Rental
TUCSON TRACTOR COMPANY	02/02/2012	000000022569834	6	$30.76	Leases & Rental
TUCSON TRACTOR COMPANY	02/02/2012	000000022569834	7	$208.80	Leases & Rental
TUCSON TRACTOR COMPANY	02/02/2012	000000022569834	8	$24.39	Leases & Rental
TUCSON TRACTOR COMPANY	02/02/2012	000000022569834	9	$186.30	Leases & Rental
TUCSON TRACTOR COMPANY	02/02/2012	000000022569834	10	$663.66	Leases & Rental
TUCSON TRACTOR COMPANY	02/02/2012	000000022569834	11	$43.50	Leases & Rental
TUCSON TRACTOR COMPANY	02/09/2012	000000022572127	1	$27.58	Leases & Rental
TUCSON TRACTOR COMPANY	02/09/2012	000000022572127	2	$210.60	Leases & Rental
UNIFIRST CORPORATION	02/02/2012	000000022569681	56	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	57	$4.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	58	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	59	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	60	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	61	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	62	$9.49	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	63	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	64	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	65	$82.48	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	66	$232.60	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	61	$105.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	62	$8,030.57	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	63	$13,320.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	64	$141.96	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	65	$8,743.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	66	$21.28	Electricity
TROXELL COMMUNICATIONS INC	02/09/2012	000000022572184	1	$93.21	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	02/09/2012	000000022572184	2	$23.61	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	02/13/2012	000000022572775	4	$48.42	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	02/16/2012	000000022573429	4	$38.83	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	02/27/2012	000000022576286	1	$621.86	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	02/27/2012	000000022576286	2	$43.99	Computer Equipment less than $1,000
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	71	$8.42	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	72	$15,690.22	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	84	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	85	$54,515.83	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	86	$1,623.36	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	87	$58.42	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	89	$10,829.03	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	98	$179.95	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	105	$868.32	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	106	$54.74	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	115	$220.28	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	116	$545.58	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/02/2012	000000022569681	67	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	68	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	69	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	70	$95.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	71	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	72	$254.16	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	73	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	74	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	75	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	76	$4.58	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	77	$99.66	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	78	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	79	$258.70	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	80	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	81	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	82	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	83	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	84	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	85	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	86	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	87	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	88	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	89	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000022569681	90	$13.09	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	117	$92.70	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	126	$273.07	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	127	$240.72	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	128	$60.38	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	129	$79.00	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	130	$37.35	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	137	$15.37	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	138	$33,964.18	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	146	$245.09	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	10	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	11	$230.55	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	31	$16.64	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	55	$25.25	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	61	$462.97	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	65	$540.73	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	68	$172.78	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	81	$57.79	Electricity
TUCSON ELECTRIC POWER CO	02/06/2012	000000022571499	86	$13,482.15	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000022572116	2	$533.33	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000022572116	11	$118.14	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000022572116	12	$23.87	Electricity
TUCSON ELECTRIC POWER CO	02/09/2012	000000022572116	14	$15.62	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	7	$5.66	Electricity
TUCSON ELECTRIC POWER CO	02/16/2012	000000022573368	21	$305.34	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/02/2012	000000002569681	91	$10.44	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000002569681	92	$45.66	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000002569681	93	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000002569681	94	$106.66	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000002569681	95	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000002569681	96	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/02/2012	000000002569681	97	$9.16	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	53	$38.29	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	54	$91.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	55	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	56	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	57	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	58	$13.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	59	$30.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	60	$50.57	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	61	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	62	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	63	$128.21	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	64	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	65	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	66	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	67	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	68	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	69	$8.18	Laundry & Linen Services

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WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/06/2012	000000002571388	70	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	71	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	72	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	73	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	74	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	75	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	76	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	77	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	78	$127.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	79	$47.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	80	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	81	$83.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	82	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	83	$221.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	84	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	85	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	86	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	87	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	88	$69.22	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	89	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	90	$169.06	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	91	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	92	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	93	$8.18	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/06/2012	000000002571388	94	$3.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	95	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	96	$81.83	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	97	$100.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	98	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	99	$243.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	100	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	101	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	102	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	103	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	104	$95.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	105	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	106	$266.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	107	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	108	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	109	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	110	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	111	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	112	$61.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	113	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	114	$169.06	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	115	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	116	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	117	$19.64	Laundry & Linen Services

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PIMA COUNTY
Monthly Warrants Report
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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/06/2012	000000002571388	118	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	119	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	120	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	121	$15.88	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	122	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	123	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	124	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	125	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	126	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	127	$46.15	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	128	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	129	$107.79	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	130	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	131	$9.16	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000002571388	132	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	70	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	71	$4.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	72	$28.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	73	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	74	$3.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	75	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	76	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	77	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	78	$3.27	Laundry & Linen Services

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PIMA COUNTY
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WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/09/2012	000000002571974	79	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	80	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	81	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	82	$15.88	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	83	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	84	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	85	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	86	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	87	$72.17	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	88	$239.41	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	89	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	90	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	91	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	92	$8.02	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	93	$86.41	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	94	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	95	$238.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	96	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	97	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	98	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	99	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	100	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	101	$82.48	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	102	$2.18	Laundry & Linen Services

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PIMA COUNTY
Monthly Warrants Report
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WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/09/2012	000000002571974	103	$212.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	104	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	105	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	106	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	107	$98.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	108	$59.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	109	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	110	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	111	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	112	$135.02	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	113	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	114	$10.31	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	115	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	116	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/09/2012	000000002571974	117	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000002572605	27	$37.31	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000002572605	28	$89.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000002572605	29	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000002572605	30	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000002572605	31	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000002572605	32	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000002572605	33	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000002572605	34	$11.29	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000002572605	35	$24.96	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/13/2012	000000022572605	36	$49.59	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	37	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	38	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	39	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	40	$127.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	41	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	42	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	43	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	44	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	45	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	46	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	47	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	48	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	49	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	50	$49.59	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	51	$116.87	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	52	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	53	$21.77	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	54	$0.49	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	55	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	56	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	57	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	58	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	59	$32.73	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/13/2012	000000022572605	60	$120.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	61	$48.11	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	62	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	63	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	64	$118.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	65	$48.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	66	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	67	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	68	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	69	$64.31	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	70	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	71	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	72	$144.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	73	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	74	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	75	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	76	$310.94	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	77	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	78	$50.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	79	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	80	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	81	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	82	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	83	$59.40	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/13/2012	000000022572605	84	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	85	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	86	$146.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	87	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	88	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	89	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	90	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	91	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	92	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	93	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	94	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	95	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	96	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	97	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	98	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	99	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	100	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	101	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	102	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	103	$64.76	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	104	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	105	$47.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	106	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	107	$108.93	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/13/2012	000000022572605	108	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	109	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	110	$10.31	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	111	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	112	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	113	$50.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	114	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	115	$128.21	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	116	$48.11	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	117	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	118	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	119	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	120	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	121	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	122	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	34	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	35	$3.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	36	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	37	$9.33	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	38	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	39	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	40	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	41	$8.54	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	42	$6.55	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/16/2012	000000022573220	43	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	44	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	45	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	46	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	47	$104.39	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	48	$43.69	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	49	$98.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	50	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	51	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	52	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	53	$52.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	54	$127.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	55	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	56	$22.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	57	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	58	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	59	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	60	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	61	$54.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	62	$123.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	63	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	64	$24.06	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	65	$15.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	66	$27.82	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/16/2012	000000022573220	67	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	68	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	69	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	70	$42.71	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	71	$104.39	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	72	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/16/2012	000000022573220	73	$19.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	11	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	12	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	13	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	14	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	15	$43.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	16	$103.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	17	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	02/20/2012	000000022574872	18	$18.33	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	174	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	175	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	176	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	177	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	178	$48.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	179	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	180	$111.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	181	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	182	$13.09	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/27/2012	000000022576082	61	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	62	$158.85	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	63	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	64	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	65	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	66	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	67	$196.38	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	68	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	69	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	70	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	71	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	72	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	73	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	74	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	75	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	76	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	77	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	78	$49.59	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	79	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	80	$111.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	81	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	82	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	83	$9.16	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	84	$17.02	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/24/2012	000000022575436	183	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	184	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	185	$4.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	186	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	187	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	188	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	189	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	190	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	191	$67.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	192	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	193	$208.77	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	194	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	195	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	196	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	197	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	198	$81.83	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	199	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	200	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	201	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	202	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	203	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	204	$12.34	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	205	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	206	$11.39	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/27/2012	000000022576082	85	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	86	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	87	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	88	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	89	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	90	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	91	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	92	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	93	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	94	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	95	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	96	$1.09	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	02/02/2012	000000022569867	6	$1,735.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/02/2012	000000022569867	7	$40.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/02/2012	000000022569867	8	$-40.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/09/2012	000000022572163	4	$177.57	Fuel & Oil
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	46	$37.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/02/2012	000000022569906	47	$37.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	20	$50.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/06/2012	000000022571556	21	$116.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	20	$-143.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/09/2012	000000022572202	21	$54.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	20	$-48.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	21	$34.82	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/24/2012	000000022575436	207	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	208	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	209	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	210	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	211	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	212	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	213	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	214	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	215	$15.88	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	216	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	217	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	218	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	219	$127.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	220	$47.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	221	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	222	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	223	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	224	$21.56	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	225	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	226	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	227	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	228	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	229	$15.88	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	230	$7.86	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	22	$46.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	23	$46.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/24/2012	000000022575729	24	$69.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576299	9	$56.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576299	10	$26.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576299	11	$26.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/27/2012	000000022576299	12	$26.86	Office Supplies
VROOM ENGINEERING & MFG INC	02/02/2012	000000022569849	1	$3,510.20	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/02/2012	000000022569849	2	$481.95	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/02/2012	000000022569849	3	$563.88	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/02/2012	000000022569849	4	$3,320.10	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	02/09/2012	000000022572141	1	$239.91	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/16/2012	000000022573397	2	$120.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/24/2012	000000022575665	2	$3,523.59	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/27/2012	000000022576254	1	$5,971.90	Tools & Equipment Under $1,000
VWR INTERNATIONAL INC	02/02/2012	000000022569937	1	$1,613.12	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	1	$47.13	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	2	$108.03	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	3	$162.37	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	4	$55.01	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	5	$97.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	6	$42.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	7	$319.28	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	8	$180.30	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/24/2012	000000022575436	231	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	232	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	233	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	234	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	235	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	236	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	237	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	238	$110.06	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	239	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	240	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	241	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	48	$48.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	49	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	50	$111.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	51	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	52	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	53	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	54	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	55	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	56	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	57	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	58	$48.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	59	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	60	$8.84	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	02/27/2012	000000022576321	8	$18.91	Postage & Freight
W W GRAINGER INC	02/02/2012	000000022569742	1	$209.85	Tools & Equipment Under $1,000
W W GRAINGER INC	02/02/2012	000000022569742	2	$144.43	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/02/2012	000000022569742	3	$808.10	Tools & Equipment Under $1,000
W W GRAINGER INC	02/02/2012	000000022569742	4	$190.62	Tools & Equipment Under $1,000
W W GRAINGER INC	02/02/2012	000000022569742	5	$6.77	Tools & Equipment Under $1,000
W W GRAINGER INC	02/02/2012	000000022569742	6	$12.81	Tools & Equipment Under $1,000
W W GRAINGER INC	02/02/2012	000000022569742	7	$177.94	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/02/2012	000000022569742	8	$63.75	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/02/2012	000000022569742	9	$26.12	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/16/2012	000000022573278	54	$-36.16	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	55	$-40.86	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	56	$-1,434.76	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	57	$-694.76	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	58	$-1,131.01	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	59	$-640.95	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	60	$-106.02	Office Supplies
W W GRAINGER INC	02/16/2012	000000022573278	61	$-34.51	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	62	$-30.41	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	63	$-53.23	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	64	$108.17	Medical & Lab Supplies
W W GRAINGER INC	02/16/2012	000000022573278	65	$49.01	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	66	$10.97	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573278	67	$72.61	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	02/02/2012	000000022569938	9	$350.34	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	10	$110.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	11	$255.38	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	12	$1,220.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	13	$55.71	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	14	$1,286.81	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	15	$120.34	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	16	$79.25	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	17	$50.25	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/02/2012	000000022569938	18	$133.34	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/06/2012	000000022571575	1	$-196.69	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/06/2012	000000022571575	2	$900.08	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/06/2012	000000022571575	3	$98.12	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/06/2012	000000022571575	4	$1,544.09	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/06/2012	000000022571575	5	$247.17	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/06/2012	000000022571575	6	$79.02	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/06/2012	000000022571575	7	$490.69	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	02/09/2012	000000022572236	1	$353.75	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	2	$228.67	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	3	$871.82	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	4	$182.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	5	$256.69	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	6	$79.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	7	$1,095.17	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/16/2012	000000022573278	68	$154.14	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	2	$10.76	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	3	$252.54	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/16/2012	000000022573279	4	$30.25	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	5	$63.27	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	6	$44.98	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	7	$14.37	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	8	$38.21	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	9	$29.41	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	10	$8.18	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	11	$8.14	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	12	$24.65	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	13	$40.81	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	14	$107.81	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	15	$32.11	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	16	$19.19	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	17	$13.02	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	18	$18.32	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/16/2012	000000022573279	19	$181.43	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/16/2012	000000022573279	20	$128.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/16/2012	000000022573279	21	$27.12	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	22	$23.70	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	23	$139.23	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	24	$27.12	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	02/09/2012	000000022572236	8	$296.73	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	9	$162.22	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	10	$223.33	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	11	$281.98	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	12	$268.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	13	$490.69	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	02/09/2012	000000022572236	14	$66.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	15	$252.11	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	16	$131.93	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	17	$643.88	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	18	$107.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	19	$837.74	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	20	$502.51	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	21	$318.14	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	22	$55.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/09/2012	000000022572236	23	$263.45	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/13/2012	000000022572804	1	$471.87	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/13/2012	000000022572804	2	$106.06	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/13/2012	000000022572804	3	$317.12	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/13/2012	000000022572804	4	$294.07	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/16/2012	000000022573472	2	$6,340.72	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/16/2012	000000022573472	3	$497.45	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/16/2012	000000022573472	4	$175.73	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/16/2012	000000022573472	5	$29.09	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/16/2012	000000022573279	25	$115.26	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/16/2012	000000022573279	26	$78.29	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	27	$36.63	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	28	$69.27	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	29	$261.60	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	30	$660.85	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	31	$17.45	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	32	$22.39	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	33	$16.92	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	34	$14.50	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	35	$103.85	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573279	36	$10.24	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	37	$6.70	Tools & Equipment Under $1,000
W W GRAINGER INC	02/16/2012	000000022573279	38	$53.69	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575519	6	$590.37	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	7	$12.32	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	8	$170.85	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	9	$42.99	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	10	$45.22	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	11	$54.62	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	12	$86.52	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	13	$38.21	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	14	$48.05	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	15	$63.85	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	02/16/2012	000000022573472	6	$70.59	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	02/24/2012	000000022575764	2	$-124.36	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/24/2012	000000022575764	3	$720.33	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/24/2012	000000022575764	4	$1,456.18	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/24/2012	000000022575764	5	$82.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/24/2012	000000022575764	6	$141.26	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/24/2012	000000022575764	7	$33.79	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/24/2012	000000022575764	8	$33.95	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/24/2012	000000022575764	9	$49.23	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/24/2012	000000022575764	10	$29.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/24/2012	000000022575764	11	$1,272.54	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/24/2012	000000022575764	12	$401.78	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/24/2012	000000022575764	13	$485.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/24/2012	000000022575764	14	$551.39	Tools & Equipment Under $1,000
VWR INTERNATIONAL INC	02/24/2012	000000022575764	15	$906.16	Tools & Equipment Under $1,000
VWR INTERNATIONAL INC	02/27/2012	000000022576320	1	$364.39	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/27/2012	000000022576320	2	$364.39	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/27/2012	000000022576321	1	$40.11	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/27/2012	000000022576321	2	$80.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/27/2012	000000022576321	3	$772.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/27/2012	000000022576321	4	$975.42	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/27/2012	000000022576321	5	$216.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/27/2012	000000022576321	6	$1,158.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/27/2012	000000022576321	7	$1,935.54	Medical & Laboratory Equipment - Non-Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/24/2012	000000022575519	16	$97.35	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	17	$85.38	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	18	$102.19	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	19	$94.74	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	20	$31.23	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575519	21	$89.99	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575519	22	$35.51	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	23	$33.46	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575519	24	$45.62	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575519	25	$81.25	Tools & Equipment Under $1,000
W W GRAINGER INC	02/24/2012	000000022575519	26	$97.84	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575519	27	$97.84	Repair & Maintenance Supplies
W W GRAINGER INC	02/27/2012	000000022576154	1	$23.09	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	2	$32.22	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	3	$55.75	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	4	$107.36	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	5	$27.46	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	6	$30.63	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	7	$38.43	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	8	$36.29	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	9	$19.01	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	10	$33.42	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	11	$23.95	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	12	$17.37	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/27/2012	000000022576154	13	$63.27	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	14	$29.99	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	15	$26.12	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	16	$105.73	Repair & Maintenance Supplies
W W GRAINGER INC	02/27/2012	000000022576154	17	$91.59	Repair & Maintenance Supplies
W W GRAINGER INC	02/27/2012	000000022576154	18	$50.47	Repair & Maintenance Supplies
W W GRAINGER INC	02/27/2012	000000022576154	19	$38.64	Repair & Maintenance Supplies
W W GRAINGER INC	02/27/2012	000000022576154	20	$71.01	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	21	$115.03	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	22	$218.48	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	23	$396.10	Repair & Maintenance Supplies
W W GRAINGER INC	02/27/2012	000000022576154	24	$22.96	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	25	$34.31	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	26	$3.11	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	27	$196.64	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	28	$104.42	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	29	$192.46	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	30	$124.17	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	31	$156.13	Tools & Equipment Under $1,000
W W GRAINGER INC	02/27/2012	000000022576154	32	$782.68	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	02/02/2012	000000022569830	28	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	47	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	49	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	50	$287.91	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	02/02/2012	000000022569830	51	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	61	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/02/2012	000000022569830	70	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/16/2012	000000022573378	1	$115.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/24/2012	000000022575635	1	$169.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/24/2012	000000022575635	2	$121.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/24/2012	000000022575635	8	$374.40	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	20	$32.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	21	$13.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	22	$49.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	23	$22.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	24	$220.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	25	$556.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	26	$234.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	27	$218.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	28	$204.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	29	$60.78	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	30	$81.10	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	31	$5.03	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	32	$8.44	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	33	$46.07	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	34	$5.33	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	35	$10.65	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	36	$11.87	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	37	$4.23	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	38	$15.85	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	39	$414.57	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	40	$279.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	41	$212.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	42	$52.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	43	$141.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	44	$48.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	45	$54.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	46	$31.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	47	$26.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	48	$18.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	49	$105.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	50	$90.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	51	$162.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	52	$109.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	53	$119.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	54	$162.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	55	$75.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	56	$74.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/02/2012	000000022569942	57	$93.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	25	$51.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	26	$70.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	27	$70.59	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	28	$8.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	29	$8.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	30	$43.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	31	$43.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	32	$108.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	33	$108.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	34	$1.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	35	$1.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	36	$102.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	37	$102.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	38	$86.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	39	$86.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	40	$74.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	41	$74.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	42	$69.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	43	$69.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	44	$63.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	45	$91.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	46	$192.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	47	$34.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	48	$27.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	49	$36.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	50	$31.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	51	$52.55	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	52	$179.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	53	$159.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	54	$212.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	55	$104.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	56	$150.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	57	$163.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	58	$45.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	59	$162.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	60	$190.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	61	$48.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	62	$24.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	63	$42.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	64	$82.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	65	$30.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	66	$63.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	67	$95.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	68	$26.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	69	$29.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	70	$18.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	71	$30.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	72	$37.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	73	$124.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	74	$62.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	75	$35.33	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	76	$129.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	77	$5.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	78	$7.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	79	$17.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	80	$20.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	81	$33.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	82	$31.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/09/2012	000000022572244	83	$61.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/13/2012	000000022572813	42	$50.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	99	$-246.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	100	$146.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	101	$58.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	102	$158.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	103	$221.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	104	$45.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	105	$30.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	106	$30.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	107	$66.83	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	108	$39.73	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	109	$49.42	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	110	$63.28	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	111	$96.88	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	112	$117.89	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	113	$109.32	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	114	$84.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	115	$72.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	116	$141.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	117	$141.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	118	$46.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	108	$25.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	109	$516.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	110	$386.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	111	$354.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	112	$570.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	113	$155.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/27/2012	000000022576327	114	$-60.28	Janitorial Supplies
WESTERN ENVIRONMENTAL EQUIP CO	02/02/2012	000000022569892	1	$9,642.08	Tools & Equipment Under $1,000
WESTERN ENVIRONMENTAL EQUIP CO	02/02/2012	000000022569892	2	$72.00	Tools & Equipment Under $1,000
WESTERN ENVIRONMENTAL EQUIP CO	02/06/2012	000000022571546	1	$5,126.64	R&M-Machinery & Equipment Services
WESTERN ENVIRONMENTAL EQUIP CO	02/06/2012	000000022571546	2	$90.00	R&M-Machinery & Equipment Services
WESTERN ENVIRONMENTAL EQUIP CO	02/06/2012	000000022571546	3	$38,192.42	Other Machines & Equipment - Non-Capital
WESTERN ENVIRONMENTAL EQUIP CO	02/06/2012	000000022571546	4	$260.00	Other Machines & Equipment - Non-Capital
WESTERN ENVIRONMENTAL EQUIP CO	02/27/2012	000000022576292	1	$2,936.20	Other Machines & Equipment - Non-Capital
WESTERN ENVIRONMENTAL EQUIP CO	02/27/2012	000000022576292	2	$343.19	Other Machines & Equipment - Non-Capital
WESTERN ENVIRONMENTAL EQUIP CO	02/27/2012	000000022576292	3	$43.00	Other Machines & Equipment - Non-Capital
WESTERN OILFIELD SUPPLY COMPAN	02/13/2012	000000022572819	1	$6,248.50	Repair & Maintenance Supplies
WESTERN OILFIELD SUPPLY COMPAN	02/13/2012	000000022572819	2	$116.26	Repair & Maintenance Supplies
WESTERN OILFIELD SUPPLY COMPAN	02/13/2012	000000022572819	3	$88.68	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN OILFIELD SUPPLY COMPAN	02/13/2012	000000022572819	4	$58.24	Repair & Maintenance Supplies
WESTERN OILFIELD SUPPLY COMPAN	02/13/2012	000000022572819	5	$111.90	Repair & Maintenance Supplies
WESTERN OILFIELD SUPPLY COMPAN	02/13/2012	000000022572819	6	$87.65	Repair & Maintenance Supplies
WESTERN OILFIELD SUPPLY COMPAN	02/13/2012	000000022572819	7	$52.97	Repair & Maintenance Supplies
WESTERN OILFIELD SUPPLY COMPAN	02/13/2012	000000022572819	8	$105.24	Repair & Maintenance Supplies
WESTERN OILFIELD SUPPLY COMPAN	02/13/2012	000000022572819	9	$35.90	Repair & Maintenance Supplies
WESTERN OILFIELD SUPPLY COMPAN	02/13/2012	000000022572819	10	$58.23	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	02/06/2012	000000022571501	2	$90.63	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	02/16/2012	000000022573371	8	$5,908.01	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/16/2012	000000022573371	9	$677.66	R&M-Machinery & Equipment Services
WESTERN REFINING WHOLESALE INC	02/20/2012	000000022574903	1	$6,339.07	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/24/2012	000000022575625	5	$21,592.71	Fuel & Oil
WW Ops (5008) Total:				**$1,976,189.11**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	21	$43.97	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	63	$58.24	Telephone & Internet
AT&T MOBILITY II LLC	02/16/2012	000000022573566	185	$258.55	Telephone & Internet
CITADEL BROADCASTING	02/09/2012	000000022571963	1	$75.00	Advertising
CITADEL BROADCASTING	02/09/2012	000000022571963	2	$625.00	Advertising
CITY OF TUCSON	02/02/2012	000000022569959	1	$2,176.02	Other Miscellaneous Charges
CITY OF TUCSON	02/06/2012	000000022571640	5	$67.51	Water & Sewer
CITY OF TUCSON	02/24/2012	000000022575796	57	$13,623.56	Leases & Rental
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	7	$27.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/20/2012	000000022574900	8	$189.83	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/02/2012	000000022569861	24	$20.91	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/02/2012	000000022569861	49	$1.30	R&M-Machinery & Equipment Services
DEVIN L GILLIHAN	02/13/2012	000000022572796	1	$280.00	R&M Building Services
DEVIN L GILLIHAN	02/13/2012	000000022572796	2	$280.00	R&M Building Services
DEVIN L GILLIHAN	02/13/2012	000000022572796	3	$50.00	R&M Building Services
DEVIN L GILLIHAN	02/13/2012	000000022572796	4	$100.00	R&M Building Services
DEVIN L GILLIHAN	02/13/2012	000000022572796	5	$630.00	R&M Building Services
DEVIN L GILLIHAN	02/13/2012	000000022572796	6	$350.00	R&M Building Services
DEVIN L GILLIHAN	02/13/2012	000000022572796	7	$420.00	R&M Building Services
DEVIN L GILLIHAN	02/13/2012	000000022572796	8	$100.00	R&M Building Services
DEVIN L GILLIHAN	02/24/2012	000000022575751	1	$280.00	R&M Building Services
DEVIN L GILLIHAN	02/24/2012	000000022575751	2	$280.00	R&M Building Services
DEVIN L GILLIHAN	02/24/2012	000000022575751	3	$50.00	R&M Building Services
DEVIN L GILLIHAN	02/24/2012	000000022575751	4	$100.00	R&M Building Services

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEVIN L GILLIHAN	02/24/2012	000000022575751	5	$630.00	R&M Building Services
DEVIN L GILLIHAN	02/24/2012	000000022575751	6	$350.00	R&M Building Services
DEVIN L GILLIHAN	02/24/2012	000000022575751	7	$420.00	R&M Building Services
DEVIN L GILLIHAN	02/24/2012	000000022575751	8	$100.00	R&M Building Services
FERGUSON ENTERPRISES	02/02/2012	000000022569773	16	$33.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	17	$57.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/02/2012	000000022569773	18	$8.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/13/2012	000000022572685	5	$613.14	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/02/2012	000000022569693	1	$91.64	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	02/06/2012	000000022571393	9	$266.82	R&M Building Services
ISS FACILITY SERVICES INC	02/16/2012	000000022573224	3	$5,177.65	R&M Building Services
KONE INC	02/16/2012	000000022573280	3	$58.81	R&M Building Services
NAUMANN HOBBS MATERIAL HANDLIN	02/13/2012	000000022572652	1	$121.81	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	02/13/2012	000000022572652	2	$193.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	02/13/2012	000000022572652	3	$65.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	02/13/2012	000000022572652	4	$65.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	02/13/2012	000000022572652	5	$74.35	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	02/13/2012	000000022572652	6	$74.35	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	02/13/2012	000000022572652	7	$74.35	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	02/13/2012	000000022572652	8	$74.35	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	02/16/2012	000000022573285	1	$577.92	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	02/16/2012	000000022573285	2	$683.73	R&M-Machinery & Equipment Services
PROFESSIONAL TRANSIT MGMT OF T	02/09/2012	000000022571743	1	$21,199.75	Other Miscellaneous Charges
REFRIGERATION SUPPLIES DIST	02/24/2012	000000022575777	1	$30.73	Repair & Maintenance Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	7	$2,097.00	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	8	$1,148.80	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	9	$1,180.00	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	12	$2,236.80	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	17	$2,236.80	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	18	$2,297.60	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	27	$2,097.00	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	28	$1,134.44	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	29	$1,180.00	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	32	$2,236.80	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	41	$2,208.84	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	42	$2,297.60	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	48	$1,398.00	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	50	$13.98	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	51	$14.36	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	1	$1,100.93	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	2	$560.04	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	3	$49.79	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572708	9	$1,398.00	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572709	1	$2,073.00	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572709	2	$1,136.00	Security
SECURITAS SECURITY SERVICES	02/13/2012	000000022572709	3	$1,166.40	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	8	$1,677.60	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	9	$904.68	Security

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	02/02/2012	000000022569948	1	$24.36	Repair & Maintenance Supplies
AIRGAS WEST INC	02/02/2012	000000022569948	2	$6.96	Repair & Maintenance Supplies
AIRGAS WEST INC	02/02/2012	000000022569948	3	$25.56	Repair & Maintenance Supplies
AIRGAS WEST INC	02/24/2012	000000022575778	1	$64.71	Repair & Maintenance Supplies
AIRGAS WEST INC	02/24/2012	000000022575778	2	$18.07	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	02/06/2012	000000022571630	34	$97.38	Electricity
AJO IMPROVEMENT CO	02/06/2012	000000022571630	36	$10.50	Water & Sewer
AJO IMPROVEMENT CO	02/24/2012	000000022575863	34	$99.65	Electricity
AJO IMPROVEMENT CO	02/24/2012	000000022575863	36	$11.30	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	02/09/2012	000000022572214	1	$130.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/09/2012	000000022572214	2	$124.91	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/09/2012	000000022572214	3	$26.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/09/2012	000000022572214	4	$9.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/09/2012	000000022572214	5	$2.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/09/2012	000000022572214	6	$0.96	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/09/2012	000000022572214	7	$3.22	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/16/2012	000000022573454	1	$5.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/16/2012	000000022573454	2	$23.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/16/2012	000000022573454	3	$5.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/16/2012	000000022573454	4	$38.06	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/24/2012	000000022575745	4	$40.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/24/2012	000000022575745	5	$63.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/24/2012	000000022575745	6	$93.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/24/2012	000000022575745	7	$49.39	Repair & Maintenance Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	10	$944.00	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	14	$1,789.44	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	31	$1,118.40	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	36	$1,887.30	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	37	$1,033.92	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	38	$1,062.00	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	41	$2,034.09	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	50	$2,013.12	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	51	$2,067.84	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	57	$1,398.00	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	59	$3.50	Security
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	60	$3.59	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575601	3	$1,789.44	Security
SECURITAS SECURITY SERVICES	02/24/2012	000000022575601	4	$1,838.08	Security
TERMAGON INC	02/24/2012	000000022575251	33	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	45	$72,945.14	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	62	$862.69	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	63	$805.82	Electricity
W W GRAINGER INC	02/16/2012	000000022573278	32	$137.01	Repair & Maintenance Supplies
Parking Garages (5009) Total:				**$178,731.95**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	02/27/2012	000000022576307	4	$57.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/27/2012	000000022576307	5	$169.46	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/09/2012	000000022572090	1	$-1,522.78	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/09/2012	000000022572090	2	$-509.56	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/09/2012	000000022572090	3	$2,852.95	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/09/2012	000000022572090	4	$40.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/09/2012	000000022572090	5	$3,219.76	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/09/2012	000000022572090	6	$40.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/09/2012	000000022572090	7	$2,458.73	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/09/2012	000000022572090	8	$44.99	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/16/2012	000000022573321	1	$211.56	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/16/2012	000000022573321	2	$3.87	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/24/2012	000000022575566	1	$749.58	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/24/2012	000000022575566	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/24/2012	000000022575566	3	$3,483.19	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/24/2012	000000022575566	4	$63.73	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/24/2012	000000022575566	5	$718.04	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/24/2012	000000022575566	6	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/24/2012	000000022575566	7	$445.88	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/24/2012	000000022575566	8	$8.16	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/27/2012	000000022576199	1	$117.01	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/27/2012	000000022576199	2	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/27/2012	000000022576199	3	$866.75	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/27/2012	000000022576199	4	$15.86	Repair & Maintenance Supplies

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/16/2012	000000022573566	136	$48.31	Telephone & Internet
GRAYBAR ELECTRIC CO INC	02/27/2012	000000022576093	1	$87.21	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	02/09/2012	000000022571956	1	$47,926.70	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572327	5	$1,143.17	Telephone & Internet
QWEST COMMUNICATIONS	02/09/2012	000000022572327	6	$2,644.26	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	02/06/2012	000000022571497	3	$221.66	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	02/27/2012	000000022576313	1	$474.29	Telephone & Internet
TeleData (6000) Total:				**$52,545.60**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	02/27/2012	000000022576199	5	$491.58	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/27/2012	000000022576199	6	$8.99	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/27/2012	000000022576199	7	$354.82	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/27/2012	000000022576199	8	$6.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/27/2012	000000022576199	9	$20.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/27/2012	000000022576199	10	$1,609.88	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/27/2012	000000022576199	11	$300.58	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/27/2012	000000022576199	12	$5.50	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	02/24/2012	000000022575757	1	$-100.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	02/24/2012	000000022575757	2	$-65.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	02/24/2012	000000022575757	3	$1,298.92	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/02/2012	000000022569858	1	$7.79	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/02/2012	000000022569858	2	$12.44	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/02/2012	000000022569858	3	$13.18	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/02/2012	000000022569858	4	$39.54	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/27/2012	000000022576259	1	$-383.64	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/27/2012	000000022576259	2	$28.72	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/27/2012	000000022576259	3	$22.82	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/27/2012	000000022576259	4	$45.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/02/2012	000000022569924	1	$697.37	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/02/2012	000000022569924	2	$260.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/02/2012	000000022569924	3	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/09/2012	000000022572215	1	$576.05	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/16/2012	000000022573456	1	$22.87	Repair & Maintenance Supplies

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	02/02/2012	000000022569794	1	$10,451.53	Leases & Rental - Real Estate
ARIZONA PUBLIC SERVICE	02/16/2012	000000022573560	1	$20.92	Electricity
FIRST AVENUE INVESTMENT INC	02/02/2012	000000022569896	2	$3,433.92	Repair & Maintenance Supplies
THE STATE OF ARIZONA	02/20/2012	000000022574916	1	$92.36	Other Miscellaneous Charges
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	5	$480.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	6	$183.66	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/16/2012	000000022573568	7	$371.86	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	5	$35.68	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	34	$23.70	Electricity
Wireless (6001) Total:				**$15,094.61**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	12	$318.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	13	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	14	$24.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	15	$370.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	16	$6.80	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	17	$218.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	18	$218.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	1	$122.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	2	$16.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	3	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	4	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	5	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	6	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	7	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	8	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	9	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	10	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	11	$21.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	12	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	13	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	14	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	15	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	16	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	17	$5.46	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	02/16/2012	000000022573456	2	$249.06	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/16/2012	000000022573456	3	$130.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/16/2012	000000022573456	4	$14.18	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/16/2012	000000022573456	5	$2,440.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/16/2012	000000022573456	6	$1,830.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/16/2012	000000022573456	7	$20.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/16/2012	000000022573456	8	$139.76	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	1	$260.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	2	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	3	$1,756.74	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	4	$260.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	5	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	6	$260.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/24/2012	000000022575747	7	$140.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	02/02/2012	000000022569699	1	$-729.77	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/24/2012	000000022575461	1	$1,045.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/24/2012	000000022575461	2	$2,018.07	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/27/2012	000000022576105	1	$1,048.16	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/27/2012	000000022576105	2	$48.03	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/27/2012	000000022576105	3	$29.95	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/27/2012	000000022576105	4	$1,045.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/27/2012	000000022576105	5	$1,444.33	Repair & Maintenance Supplies
B & B SELECTCOM INC	02/02/2012	000000022569897	1	$294.57	Repair & Maintenance Supplies
B & B SELECTCOM INC	02/02/2012	000000022569897	2	$272.75	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	18	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/24/2012	000000022575762	19	$32.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	1	$474.59	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	2	$474.59	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	3	$122.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	4	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	5	$570.48	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	6	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	7	$285.58	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	8	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	9	$632.78	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	10	$202.93	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	11	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	12	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/27/2012	000000022576318	13	$73.50	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/02/2012	000000022569983	1	$64.37	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/02/2012	000000022569983	2	$100.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/02/2012	000000022569983	3	$16.37	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/02/2012	000000022569983	4	$132.65	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/02/2012	000000022569983	5	$140.77	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/02/2012	000000022569983	6	$54.10	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/02/2012	000000022569983	7	$100.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/02/2012	000000022569983	8	$16.37	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/06/2012	000000022571612	1	$50.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOYD EQUIPMENT CENTER INC	02/02/2012	000000022569900	1	$106.46	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/02/2012	000000022569935	1	$122.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/02/2012	000000022569935	2	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/02/2012	000000022569935	3	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/02/2012	000000022569935	4	$278.21	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	1	$122.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	2	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	3	$13.09	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	4	$73.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	5	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	6	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	7	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	8	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	9	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	10	$21.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	11	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	12	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	13	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	14	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	15	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	16	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	17	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	18	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	19	$49.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	02/06/2012	000000022571612	2	$100.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/06/2012	000000022571612	3	$16.37	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/06/2012	000000022571612	4	$356.59	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/09/2012	000000022572294	1	$52.04	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/09/2012	000000022572294	2	$100.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/09/2012	000000022572294	3	$16.37	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/09/2012	000000022572294	4	$165.55	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/09/2012	000000022572294	5	$16.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/13/2012	000000022572866	1	$135.89	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/13/2012	000000022572866	2	$160.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/16/2012	000000022573533	1	$131.77	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/16/2012	000000022573533	2	$140.31	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/16/2012	000000022573533	3	$10.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/16/2012	000000022573533	4	$130.72	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/16/2012	000000022573533	5	$352.40	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/16/2012	000000022573533	6	$160.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/16/2012	000000022573533	7	$238.08	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/16/2012	000000022573533	8	$126.08	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/24/2012	000000022575832	1	$149.48	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/24/2012	000000022575832	2	$238.08	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/24/2012	000000022575832	3	$126.08	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/24/2012	000000022575832	4	$145.55	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/24/2012	000000022575832	5	$55.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/24/2012	000000022575832	6	$133.73	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	20	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/06/2012	000000022571573	21	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/09/2012	000000022572233	1	$122.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/09/2012	000000022572233	2	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/13/2012	000000022572802	1	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/13/2012	000000022572802	2	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/13/2012	000000022572802	3	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/13/2012	000000022572802	4	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/13/2012	000000022572802	5	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/13/2012	000000022572802	6	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/13/2012	000000022572802	7	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/13/2012	000000022572802	8	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/13/2012	000000022572802	9	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	1	$261.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	2	$1,142.32	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	3	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	4	$261.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	5	$1,719.31	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	6	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	7	$443.87	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	8	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	9	$681.88	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	10	$748.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/16/2012	000000022573469	11	$4.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	02/06/2012	000000022571557	3	$-14.99	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/06/2012	000000022571557	4	$3,038.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/06/2012	000000022571557	5	$97.03	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/06/2012	000000022571557	6	$100.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/06/2012	000000022571557	7	$129.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/06/2012	000000022571557	8	$1,687.81	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/06/2012	000000022571557	9	$593.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/06/2012	000000022571557	10	$-663.45	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/06/2012	000000022571557	11	$-281.31	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/09/2012	000000022572208	1	$1,059.60	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/09/2012	000000022572208	2	$870.54	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/09/2012	000000022572208	3	$90.73	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/09/2012	000000022572208	4	$63.83	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	1	$1.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	2	$3.59	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	3	$1.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	4	$0.51	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	5	$1.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	6	$24.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	7	$70.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	8	$5.37	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	9	$6.96	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	10	$22.63	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	11	$13.56	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	02/24/2012	000000022575832	7	$133.90	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/24/2012	000000022575832	8	$145.55	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/24/2012	000000022575832	9	$131.77	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/24/2012	000000022575832	10	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/27/2012	000000022576375	1	$149.64	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/27/2012	000000022576375	2	$266.26	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/27/2012	000000022576375	3	$160.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/27/2012	000000022576375	4	$140.31	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/27/2012	000000022576375	5	$139.82	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/27/2012	000000022576375	6	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	02/27/2012	000000022576375	7	$15.00	R&M-Machinery & Equipment Services
CACTUS HILL LLC	02/24/2012	000000022575613	1	$425.74	Repair & Maintenance Supplies
CACTUS HILL LLC	02/24/2012	000000022575613	2	$57.83	Repair & Maintenance Supplies
CACTUS HILL LLC	02/24/2012	000000022575613	3	$57.83	Repair & Maintenance Supplies
CACTUS HILL LLC	02/24/2012	000000022575613	4	$231.34	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	02/02/2012	000000022570009	130	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	131	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	132	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	133	$38.42	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	135	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/02/2012	000000022570009	136	$43.58	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	378	$34.00	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	379	$33.98	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	380	$33.98	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	12	$14.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	13	$17.81	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	14	$21.69	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	15	$27.33	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	16	$7.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/13/2012	000000022572792	17	$900.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	1	$425.50	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	2	$302.97	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	3	$275.50	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	4	$47.18	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	5	$354.40	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	6	$47.16	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	7	$15.34	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	8	$46.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	9	$71.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	10	$74.14	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	11	$66.01	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	12	$15.27	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/16/2012	000000022573448	13	$33.01	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	1	$324.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	2	$373.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	3	$9.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	4	$8.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	5	$80.65	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/24/2012	000000022575878	152	$276.12	Water & Sewer
COPYGRAPHIX INC	02/24/2012	000000022575682	1	$33.98	Leases & Rental - Office Machines
COURTESY CHEVROLET PHOENIX	02/24/2012	000000022575627	1	$41,361.35	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/24/2012	000000022575627	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/24/2012	000000022575627	3	$41,361.35	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/24/2012	000000022575627	4	$5.00	Motor Vehicles - Capital
CREATIVE COMMUNICATIONS SALES	02/02/2012	000000022569879	1	$417.69	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/02/2012	000000022569879	2	$339.24	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/02/2012	000000022569879	3	$401.63	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/24/2012	000000022575703	1	$633.76	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/24/2012	000000022575703	2	$413.17	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	1	$54.55	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	2	$54.55	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	3	$54.55	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	4	$141.83	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	5	$217.65	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	6	$76.26	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	7	$110.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	8	$54.44	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	9	$29.40	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	10	$32.62	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	11	$32.62	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	12	$11.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	13	$11.95	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	6	$41.25	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	7	$41.48	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	8	$5.23	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	9	$71.32	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	10	$25.86	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	11	$94.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	12	$94.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	13	$338.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	14	$64.93	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	15	$108.27	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	16	$56.07	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	17	$426.73	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	18	$410.63	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	19	$516.60	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	20	$56.71	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	21	$6.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/24/2012	000000022575732	22	$402.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	1	$3,206.24	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	2	$2,875.98	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	3	$5.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	4	$15.75	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	5	$5.19	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	6	$2.62	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	7	$63.66	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DBN CONNECTIONS LLC	02/06/2012	000000022571555	14	$20.73	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	15	$27.22	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	16	$10.91	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	02/06/2012	000000022571555	17	$218.20	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/16/2012	000000022573450	2	$7.20	Repair & Maintenance Supplies
EF JOHNSON	02/27/2012	000000022576169	1	$3,200.00	Repair & Maintenance Supplies
EF JOHNSON	02/27/2012	000000022576169	2	$307.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	1	$83.06	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	2	$163.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	3	$326.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	4	$27.97	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	5	$1,443.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	6	$1,490.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	7	$245.50	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	8	$225.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	9	$37.12	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	10	$67.35	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	11	$102.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	12	$0.56	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	13	$0.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	14	$0.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/02/2012	000000022569911	15	$25.31	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/06/2012	000000022571557	1	$-234.17	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/06/2012	000000022571557	2	$-91.53	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	02/13/2012	000000022572778	1	$11.00	Towing Services
FRONTIER TOWING INC	02/13/2012	000000022572778	2	$50.00	Towing Services
FRONTIER TOWING INC	02/13/2012	000000022572778	3	$126.00	Towing Services
FRONTIER TOWING INC	02/13/2012	000000022572778	4	$95.00	Towing Services
FRONTIER TOWING INC	02/13/2012	000000022572778	5	$8.25	Towing Services
FRONTIER TOWING INC	02/13/2012	000000022572778	6	$50.00	Towing Services
FRONTIER TOWING INC	02/16/2012	000000022573432	1	$11.00	Towing Services
FRONTIER TOWING INC	02/16/2012	000000022573432	2	$50.00	Towing Services
FRONTIER TOWING INC	02/16/2012	000000022573432	3	$50.00	Towing Services
FRONTIER TOWING INC	02/16/2012	000000022573432	4	$41.25	Towing Services
FRONTIER TOWING INC	02/16/2012	000000022573432	5	$50.00	Towing Services
FRONTIER TOWING INC	02/24/2012	000000022575711	1	$50.00	Towing Services
FRONTIER TOWING INC	02/24/2012	000000022575711	2	$50.00	Towing Services
FRONTIER TOWING INC	02/24/2012	000000022575711	3	$50.00	Towing Services
FRONTIER TOWING INC	02/24/2012	000000022575711	4	$50.00	Towing Services
FRONTIER TOWING INC	02/24/2012	000000022575711	5	$50.00	Towing Services
FRONTIER TOWING INC	02/24/2012	000000022575711	6	$50.00	Towing Services
FRONTIER TOWING INC	02/24/2012	000000022575711	7	$50.00	Towing Services
FRONTIER TOWING INC	02/24/2012	000000022575711	8	$8.25	Towing Services
FRONTIER TOWING INC	02/24/2012	000000022575711	9	$50.00	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	1	$100.00	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	2	$50.00	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	3	$13.75	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	4	$50.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	8	$48.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	9	$63.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	10	$53.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	11	$78.49	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	12	$17.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	13	$25.26	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	14	$8.13	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	15	$9.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	16	$2.06	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	17	$3.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	18	$0.33	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	19	$3.24	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/27/2012	000000022576302	20	$6.68	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/09/2012	000000022572055	1	$75.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/09/2012	000000022572055	2	$602.07	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/09/2012	000000022572055	3	$290.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/09/2012	000000022572055	4	$140.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/09/2012	000000022572055	5	$710.09	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/16/2012	000000022573293	1	$193.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/16/2012	000000022573293	2	$364.28	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/16/2012	000000022573293	3	$202.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/24/2012	000000022575537	1	$481.65	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/24/2012	000000022575537	2	$93.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/24/2012	000000022575537	3	$710.09	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	02/27/2012	000000022576288	5	$5.50	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	6	$50.00	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	7	$50.00	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	8	$50.00	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	9	$50.00	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	10	$33.00	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	11	$50.00	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	12	$13.75	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	13	$50.00	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	14	$50.00	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	15	$5.50	Towing Services
FRONTIER TOWING INC	02/27/2012	000000022576288	16	$50.00	Towing Services
GENUINE AUTO PARTS	02/09/2012	000000022572094	1	$-278.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	2	$-278.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	3	$-252.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	4	$-248.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	5	$-242.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	6	$-169.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	7	$-166.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	8	$-121.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	9	$-103.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	10	$-69.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	11	$-59.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	12	$-57.03	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	02/27/2012	000000022576167	1	$120.41	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/27/2012	000000022576167	2	$93.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/27/2012	000000022576167	3	$202.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/27/2012	000000022576167	4	$361.24	Repair & Maintenance Supplies
FEDEX	02/16/2012	000000022573350	1	$16.84	Postage & Freight
FEDEX	02/16/2012	000000022573350	2	$8.69	Postage & Freight
FEDEX	02/24/2012	000000022575598	3	$8.43	Postage & Freight
FEDEX	02/27/2012	000000022576222	1	$23.19	Postage & Freight
FEDEX	02/27/2012	000000022576222	2	$15.70	Postage & Freight
FLAGSTAFF EQUIPMENT	02/09/2012	000000022572207	1	$2,599.23	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/09/2012	000000022572092	1	$-80.33	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/09/2012	000000022572092	2	$-57.89	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/09/2012	000000022572092	3	$142.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/13/2012	000000022572689	1	$218.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/13/2012	000000022572689	2	$430.81	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/13/2012	000000022572689	3	$52.60	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/13/2012	000000022572689	4	$182.49	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/13/2012	000000022572689	5	$208.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/16/2012	000000022573324	1	$14.15	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/16/2012	000000022573324	2	$368.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/09/2012	000000022572094	13	$-54.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	14	$-54.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	15	$-52.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	16	$-50.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	17	$-43.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	18	$-38.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	19	$-36.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	20	$-30.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	21	$-20.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	22	$-18.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	23	$-18.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	24	$-18.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	25	$-15.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	26	$-11.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	27	$-11.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	28	$-9.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	29	$-9.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	30	$-8.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	31	$-8.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	32	$-7.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	33	$-5.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	34	$-2.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	35	$-8.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	36	$14.80	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/16/2012	000000022573324	3	$530.41	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/16/2012	000000022573324	4	$85.00	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/16/2012	000000022573324	5	$31.53	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/16/2012	000000022573324	6	$44.78	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/16/2012	000000022573324	7	$293.90	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/16/2012	000000022573324	8	$14.87	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/16/2012	000000022573324	9	$51.33	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/16/2012	000000022573324	10	$3.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/24/2012	000000022575569	1	$39.15	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/24/2012	000000022575569	2	$147.25	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/27/2012	000000022576200	1	$59.20	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	02/02/2012	000000022569844	1	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	02/27/2012	000000022576249	1	$69.00	Waste Disposal and Recycling
FRONTIER TOWING INC	02/02/2012	000000022569886	1	$16.50	Towing Services
FRONTIER TOWING INC	02/02/2012	000000022569886	2	$50.00	Towing Services
FRONTIER TOWING INC	02/02/2012	000000022569886	3	$50.00	Towing Services
FRONTIER TOWING INC	02/02/2012	000000022569886	4	$50.00	Towing Services
FRONTIER TOWING INC	02/06/2012	000000022571540	1	$55.00	Towing Services
FRONTIER TOWING INC	02/06/2012	000000022571540	2	$50.00	Towing Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/09/2012	000000022572094	37	$15.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	38	$8.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	39	$27.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	40	$48.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	41	$212.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	42	$38.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	43	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	44	$15.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	45	$4.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	46	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	47	$25.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	48	$87.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	49	$112.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	50	$266.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	51	$126.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	52	$292.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	53	$12.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	54	$13.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	55	$12.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	56	$11.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	57	$11.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	58	$11.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	59	$11.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	60	$11.49	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/09/2012	000000022572094	61	$11.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	62	$11.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	63	$11.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	64	$11.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	65	$71.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	66	$11.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	67	$11.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	68	$6.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	69	$15.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	70	$4.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	71	$12.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	72	$5.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	73	$15.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	74	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	75	$11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	76	$54.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	77	$28.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	78	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	79	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	80	$300.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	81	$24.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	82	$17.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	83	$13.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	84	$44.97	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/09/2012	000000022572094	85	$8.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	86	$8.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	87	$46.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	88	$62.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	89	$49.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	90	$30.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	91	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	92	$32.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	93	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	94	$15.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	95	$39.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	96	$49.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	97	$84.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	98	$3.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	99	$96.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	100	$105.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	101	$2.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	102	$41.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	103	$12.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	104	$9.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	105	$5.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	106	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	107	$3.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	108	$13.35	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/09/2012	000000022572094	109	$8.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	110	$22.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	111	$52.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	112	$47.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	113	$34.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	114	$18.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/09/2012	000000022572094	115	$114.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	1	$39.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	2	$73.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	3	$17.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	4	$129.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	5	$8.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	6	$20.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	7	$87.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	8	$102.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	9	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	10	$5.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	11	$25.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	12	$10.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	13	$73.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	14	$5.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	15	$5.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	16	$10.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	17	$26.24	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/13/2012	000000022572694	18	$30.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	19	$56.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	20	$66.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	21	$67.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	22	$61.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	23	$60.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	24	$10.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/13/2012	000000022572694	25	$30.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	1	$26.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	2	$200.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	3	$42.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	4	$2.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	5	$66.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	6	$72.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	7	$167.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	8	$9.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	9	$7.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	10	$43.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	11	$13.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	12	$3.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	13	$57.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	14	$31.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	15	$5.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	16	$77.89	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/16/2012	000000022573330	17	$75.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	18	$89.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	19	$3.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	20	$11.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	21	$11.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	22	$31.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	23	$9.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	24	$7.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	25	$3.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	26	$3.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	27	$3.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	28	$42.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	29	$25.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	30	$10.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	31	$29.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	32	$30.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	33	$41.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	34	$467.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	35	$54.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	36	$29.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	37	$9.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	38	$129.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	39	$82.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	40	$28.93	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/24/2012	000000022575576	41	$11.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	42	$6.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	43	$156.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	44	$37.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	45	$25.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	46	$27.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	47	$37.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	48	$31.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	49	$17.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	50	$56.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	51	$22.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	52	$27.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	53	$19.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	54	$3.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	55	$15.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	56	$58.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	57	$17.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	58	$4.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	59	$5.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	60	$4.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	61	$5.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	62	$6.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	63	$24.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	64	$69.42	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/16/2012	000000022573330	41	$97.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	42	$166.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	43	$18.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	44	$94.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	45	$38.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	46	$1.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	47	$2.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	48	$3.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	49	$25.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	50	$144.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	51	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	52	$12.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	53	$43.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	54	$10.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	55	$13.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	56	$27.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	57	$38.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	58	$7.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	59	$14.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	60	$9.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	61	$43.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	62	$88.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	63	$64.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	64	$17.27	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/24/2012	000000022575576	65	$141.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	66	$30.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	67	$20.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	68	$52.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	69	$144.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	70	$14.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	71	$3.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	72	$9.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	73	$15.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	1	$45.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	2	$4.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	3	$3.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	4	$0.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	5	$36.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	6	$6.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	7	$97.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	8	$17.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	9	$17.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	10	$19.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	11	$22.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	12	$320.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	13	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	14	$36.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	15	$9.04	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/16/2012	000000022573330	65	$28.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	66	$16.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	67	$11.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	68	$10.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	69	$6.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	70	$42.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	71	$3.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/16/2012	000000022573330	72	$36.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	1	$75.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	2	$31.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	3	$34.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	4	$21.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	5	$11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	6	$16.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	7	$54.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	8	$320.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	9	$81.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	10	$42.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	11	$60.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	12	$6.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	13	$47.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	14	$29.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	15	$15.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	16	$39.21	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/27/2012	000000022576205	16	$9.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	17	$202.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	18	$683.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	19	$78.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	20	$7.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	21	$15.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	22	$20.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	23	$3.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	24	$17.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	25	$26.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	26	$3.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	27	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	28	$15.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	29	$18.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	30	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	31	$128.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	32	$55.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	33	$16.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	34	$5.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	35	$31.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	36	$12.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	37	$11.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	38	$82.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	39	$8.90	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/24/2012	000000022575576	17	$141.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	18	$72.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	19	$10.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	20	$65.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	21	$30.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	22	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	23	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	24	$70.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	25	$2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	26	$59.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	27	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	28	$36.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	29	$39.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	30	$133.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	31	$87.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	32	$129.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	33	$17.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	34	$41.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	35	$114.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	36	$105.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	37	$8.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	38	$9.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	39	$6.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/24/2012	000000022575576	40	$8.44	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	10	$20.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	11	$1.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	12	$61.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	13	$20.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	14	$9.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	15	$8.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	16	$101.33	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	17	$7.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	18	$13.55	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	19	$59.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	20	$43.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	1	$13.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	2	$43.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	3	$184.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	4	$274.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	5	$279.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	6	$69.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	7	$74.01	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	8	$7.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	9	$139.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	10	$156.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	11	$68.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	12	$3.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	13	$8.44	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/27/2012	000000022576205	40	$0.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	41	$15.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	42	$17.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	43	$6.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	44	$3.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	45	$75.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	46	$22.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	47	$32.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	48	$72.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	49	$12.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	50	$46.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	51	$5.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	52	$7.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	53	$2.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	54	$9.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	55	$11.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	56	$3.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	57	$31.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	58	$15.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	59	$3.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	60	$22.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	61	$34.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	62	$44.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	63	$3.01	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	14	$3.34	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	15	$6.55	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	16	$362.16	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	17	$69.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	18	$77.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	19	$17.28	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	20	$11.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	21	$13.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	22	$118.57	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	23	$191.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	24	$67.55	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	25	$32.73	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/27/2012	000000022576240	26	$340.58	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	46	$471.45	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	47	$538.40	R&M Building Services
ISS FACILITY SERVICES INC	02/02/2012	000000022569686	64	$265.76	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	9	$34.66	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	10	$46.17	R&M Building Services
JANMAX LLC	02/24/2012	000000022575529	11	$19.33	R&M Building Services
JIM CLICK FORD	02/06/2012	000000022571582	1	$-19.82	Repair & Maintenance Supplies
JIM CLICK FORD	02/06/2012	000000022571582	2	$5.73	Repair & Maintenance Supplies
JIM CLICK FORD	02/06/2012	000000022571582	3	$16.50	Repair & Maintenance Supplies
JIM CLICK FORD	02/06/2012	000000022571582	4	$37.69	Repair & Maintenance Supplies
JIM CLICK FORD	02/06/2012	000000022571582	5	$12.11	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/27/2012	000000022576205	64	$3.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	65	$43.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	66	$21.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	67	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	68	$31.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	69	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	70	$30.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	71	$97.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	72	$2.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	73	$2.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/27/2012	000000022576205	74	$20.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	1	$-73.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	2	$-29.44	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	3	$-14.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	4	$96.44	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	5	$39.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	6	$98.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	7	$18.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	8	$65.97	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	9	$235.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	10	$20.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	11	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	12	$25.99	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/09/2012	000000022572123	13	$4.36	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	02/06/2012	000000022571582	6	$7.99	Repair & Maintenance Supplies
JIM CLICK FORD	02/06/2012	000000022571582	7	$184.25	Repair & Maintenance Supplies
JIM CLICK FORD	02/06/2012	000000022571582	8	$119.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/06/2012	000000022571582	9	$227.35	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/06/2012	000000022571582	10	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/06/2012	000000022571582	11	$59.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/06/2012	000000022571582	12	$43.45	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/06/2012	000000022571582	13	$4.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/06/2012	000000022571582	14	$-10.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	1	$145.10	Repair & Maintenance Supplies
JIM CLICK FORD	02/09/2012	000000022572251	2	$54.55	Repair & Maintenance Supplies
JIM CLICK FORD	02/09/2012	000000022572251	3	$53.79	Repair & Maintenance Supplies
JIM CLICK FORD	02/09/2012	000000022572251	4	$303.19	Repair & Maintenance Supplies
JIM CLICK FORD	02/09/2012	000000022572251	5	$19.37	Repair & Maintenance Supplies
JIM CLICK FORD	02/09/2012	000000022572251	6	$303.19	Repair & Maintenance Supplies
JIM CLICK FORD	02/09/2012	000000022572251	7	$17.53	Repair & Maintenance Supplies
JIM CLICK FORD	02/09/2012	000000022572251	8	$145.10	Repair & Maintenance Supplies
JIM CLICK FORD	02/09/2012	000000022572251	9	$54.55	Repair & Maintenance Supplies
JIM CLICK FORD	02/09/2012	000000022572251	10	$22.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	11	$29.64	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	12	$4.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	13	$-15.69	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	14	$292.60	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	15	$308.79	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	02/13/2012	000000022572723	1	$48.61	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/13/2012	000000022572723	2	$17.14	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/13/2012	000000022572723	3	$167.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/16/2012	000000022573373	1	$191.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/16/2012	000000022573373	2	$67.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/16/2012	000000022573373	3	$74.14	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/16/2012	000000022573373	4	$71.66	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/16/2012	000000022573373	5	$69.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/16/2012	000000022573373	6	$111.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/16/2012	000000022573373	7	$9.67	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/16/2012	000000022573373	8	$73.95	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/16/2012	000000022573373	9	$223.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/16/2012	000000022573373	10	$8.97	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/16/2012	000000022573373	11	$106.66	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/16/2012	000000022573373	12	$45.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	1	$11.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	2	$10.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	3	$30.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	4	$5.75	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	5	$107.45	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	6	$56.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	7	$32.73	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	8	$38.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/24/2012	000000022575631	9	$129.73	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	02/24/2012	000000022575779	13	$442.75	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	14	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	15	$112.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	16	$9.42	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	17	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	18	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	19	$622.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	20	$544.65	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	21	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	22	$466.28	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	23	$110.97	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	24	$19.64	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	25	$174.88	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	26	$89.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	27	$9.27	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	28	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	29	$1,146.07	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	30	$20.73	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	31	$29.94	Repair & Maintenance Supplies
JIM CLICK FORD	02/24/2012	000000022575779	32	$49.64	Repair & Maintenance Supplies
JIM CLICK FORD	02/24/2012	000000022575779	33	$84.77	Repair & Maintenance Supplies
JIM CLICK FORD	02/24/2012	000000022575779	34	$359.11	Repair & Maintenance Supplies
JIM CLICK FORD	02/24/2012	000000022575779	35	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	36	$37.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	02/09/2012	000000022572251	16	$19.23	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	17	$112.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	18	$450.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	19	$55.65	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	20	$71.46	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	21	$6.55	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	22	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	23	$166.90	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	24	$128.12	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	25	$12.38	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	26	$622.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	27	$185.19	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	28	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	29	$225.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	30	$382.01	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	31	$12.27	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	32	$337.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	33	$36.35	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	34	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/09/2012	000000022572251	35	$150.45	Repair & Maintenance Supplies
JIM CLICK FORD	02/09/2012	000000022572251	36	$52.20	Repair & Maintenance Supplies
JIM CLICK FORD	02/13/2012	000000022572821	1	$95.96	Repair & Maintenance Supplies
JIM CLICK FORD	02/13/2012	000000022572821	2	$178.55	Repair & Maintenance Supplies
JIM CLICK FORD	02/13/2012	000000022572821	3	$178.55	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	02/27/2012	000000022576335	1	$201.22	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	2	$143.95	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	3	$59.98	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	4	$359.90	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	5	$59.98	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	6	$5.35	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	7	$16.77	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	8	$12.75	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	9	$17.53	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	10	$230.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	11	$67.67	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	12	$600.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	13	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	14	$92.12	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	15	$210.02	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	16	$115.32	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	17	$38.19	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	18	$336.03	Repair & Maintenance Supplies
JIM CLICK FORD	02/27/2012	000000022576335	19	$59.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	20	$7.64	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	21	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	22	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	23	$12.55	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	24	$300.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	02/13/2012	000000022572821	4	$351.30	Repair & Maintenance Supplies
JIM CLICK FORD	02/13/2012	000000022572821	5	$59.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/13/2012	000000022572821	6	$7.64	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/13/2012	000000022572821	7	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	1	$407.82	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	2	$81.83	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	3	$12.60	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	4	$4.85	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	5	$787.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	6	$1,419.33	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	7	$20.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	8	$117.60	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	9	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	10	$450.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	11	$304.14	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	12	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	13	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	14	$1,146.07	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	15	$16.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	16	$600.05	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	17	$545.50	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	18	$149.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	19	$114.89	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	20	$8.18	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	02/27/2012	000000022576335	25	$1,146.07	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	26	$16.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	27	$89.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	28	$600.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	29	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	30	$50.65	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	31	$39.27	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/27/2012	000000022576335	32	$6.55	R&M-Machinery & Equipment Services
LASER OPTIONS INC	02/13/2012	000000022572779	5	$39.29	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	6	$37.42	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	7	$24.29	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	8	$37.95	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	9	$34.41	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	10	$13.66	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	11	$62.74	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	12	$45.91	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	13	$197.36	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	14	$68.82	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	15	$68.82	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	16	$68.82	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	17	$111.60	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	18	$46.02	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	19	$45.91	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	20	$10.03	Office Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	02/16/2012	000000022573482	21	$366.58	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	22	$109.10	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	23	$322.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	24	$347.82	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	25	$17.60	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/16/2012	000000022573482	26	$31.64	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	27	$359.90	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	28	$131.95	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	29	$28.80	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	30	$71.48	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	31	$531.32	Repair & Maintenance Supplies
JIM CLICK FORD	02/16/2012	000000022573482	32	$545.50	Repair & Maintenance Supplies
JIM CLICK FORD	02/24/2012	000000022575779	1	$22.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	2	$36.60	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	3	$4.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	4	$-9.01	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	5	$22.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	6	$24.09	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	7	$4.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	8	$-10.14	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	9	$869.90	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	10	$1,386.51	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	11	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	02/24/2012	000000022575779	12	$539.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	02/13/2012	000000022572779	21	$10.03	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	22	$10.03	Office Supplies
LASER OPTIONS INC	02/13/2012	000000022572779	23	$36.43	Office Supplies
LN CURTIS & SONS	02/16/2012	000000022573474	1	$739.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022571532	1	$-69.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022571532	2	$-24.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022571532	3	$26.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022571532	4	$33.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022571532	5	$14.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022571532	6	$1.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022571532	7	$9.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022571532	8	$11.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022571532	9	$2.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022571532	10	$6.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022571532	11	$204.21	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022571532	12	$30.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	1	$70.13	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	2	$9.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	3	$112.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	4	$66.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	5	$14.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	6	$6.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	7	$11.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	8	$157.09	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	9	$20.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	10	$18.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	11	$17.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	12	$23.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	13	$79.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	14	$82.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	15	$8.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	16	$144.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	17	$31.63	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	18	$2.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	19	$2.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	20	$0.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	21	$2.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	22	$40.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	23	$4.03	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/09/2012	000000022572172	24	$3.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	1	$4.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	2	$4.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	3	$33.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	4	$1.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	5	$7.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	6	$9.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	7	$9.41	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	8	$54.56	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	9	$35.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	10	$127.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	11	$24.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	12	$941.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	13	$14.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	14	$11.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	15	$3.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	16	$3.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	17	$38.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	18	$9.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	19	$9.62	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	20	$14.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	21	$23.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	22	$10.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	23	$1.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	24	$10.47	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	25	$2.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	26	$8.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	27	$14.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	28	$8.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	29	$14.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	30	$11.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	31	$8.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	32	$8.76	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/06/2012	000000022573423	33	$3.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	34	$7.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	35	$2.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	36	$8.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	37	$10.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	38	$8.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	39	$5.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	40	$10.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	41	$8.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	42	$9.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	43	$6.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	44	$19.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	45	$113.03	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	46	$3.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	47	$93.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/16/2012	000000022573423	48	$10.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	1	$-36.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	2	$-107.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	3	$-121.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	4	$-18.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	5	$-36.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	6	$-2.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	7	$36.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	8	$50.44	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	9	$15.62	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	10	$8.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	11	$35.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	12	$104.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	13	$21.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	14	$11.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	15	$26.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	16	$37.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	17	$27.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	18	$17.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	19	$21.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	20	$235.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	21	$29.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	22	$8.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	23	$25.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	24	$17.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	25	$23.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	26	$19.47	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	27	$66.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	28	$12.62	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	29	$7.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	30	$14.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	31	$14.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	32	$8.33	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	33	$16.03	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	34	$16.47	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	35	$10.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	36	$24.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	37	$76.21	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	38	$131.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	39	$57.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/24/2012	000000022575697	40	$74.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	1	$58.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	2	$25.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	3	$30.41	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	4	$67.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	5	$53.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	6	$92.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	7	$92.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	8	$33.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	9	$62.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	10	$31.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	11	$41.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	12	$20.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	13	$15.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	14	$119.62	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	15	$123.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	16	$19.40	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICIA BUSH	02/09/2012	000000022572124	1	$202.50	Waste Disposal and Recycling
PHOENIX PUMPS INC	02/27/2012	000000022576270	1	$1,717.38	Repair & Maintenance Supplies
PREMIER METAL INC	02/02/2012	000000022569701	4	$33.68	Repair & Maintenance Supplies
PREMIER METAL INC	02/02/2012	000000022569701	5	$83.93	Repair & Maintenance Supplies
PREMIER METAL INC	02/02/2012	000000022569701	6	$302.88	Repair & Maintenance Supplies
PSS FIRST IN LLC	02/02/2012	000000022569728	1	$221.79	Repair & Maintenance Supplies
PSS FIRST IN LLC	02/02/2012	000000022569728	2	$171.95	Repair & Maintenance Supplies
PSS FIRST IN LLC	02/02/2012	000000022569728	3	$396.23	Repair & Maintenance Supplies
PSS FIRST IN LLC	02/02/2012	000000022569728	4	$784.73	Repair & Maintenance Supplies
PSS FIRST IN LLC	02/02/2012	000000022569728	5	$161.98	Repair & Maintenance Supplies
PSS FIRST IN LLC	02/02/2012	000000022569728	6	$115.38	Repair & Maintenance Supplies
PSS FIRST IN LLC	02/02/2012	000000022569728	7	$731.28	Repair & Maintenance Supplies
PSS FIRST IN LLC	02/02/2012	000000022569728	8	$731.28	Repair & Maintenance Supplies
PSS FIRST IN LLC	02/13/2012	000000022572644	1	$912.87	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/02/2012	000000022569755	1	$-10.71	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/09/2012	000000022572065	1	$269.72	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/13/2012	000000022572667	1	$70.17	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/16/2012	000000022573298	1	$426.04	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/16/2012	000000022573298	2	$18.74	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/16/2012	000000022573298	3	$5.15	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/16/2012	000000022573298	4	$6.40	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/16/2012	000000022573298	5	$0.87	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/16/2012	000000022573298	6	$46.89	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	1	$-720.06	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	17	$92.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	18	$14.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	19	$33.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	20	$41.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	21	$25.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/27/2012	000000022576281	22	$53.45	Repair & Maintenance Supplies
O'RIELLY CHEVROLET	02/13/2012	000000022572747	1	$265.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/13/2012	000000022572747	2	$45.52	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/13/2012	000000022572747	3	$23.17	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	1	$89.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	2	$7.86	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	3	$1,662.98	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	4	$508.80	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	5	$71.40	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	6	$176.18	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	7	$417.96	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	8	$9.27	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	9	$157.66	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	10	$114.56	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	11	$13.09	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	12	$19.65	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/16/2012	000000022573406	13	$59.01	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/24/2012	000000022575673	1	$194.87	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/24/2012	000000022575673	2	$24.31	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	02/27/2012	000000022576139	2	$-572.78	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	3	$-572.78	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	4	$-409.13	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	5	$-124.79	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	6	$-102.16	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	7	$-55.79	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	8	$210.00	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	02/27/2012	000000022576139	9	$54.29	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	02/27/2012	000000022576139	10	$20.62	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	02/27/2012	000000022576139	11	$55.70	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	12	$368.21	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	13	$34.90	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	14	$107.44	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	15	$40.91	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	16	$34.90	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	17	$395.27	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	18	$40.28	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	19	$141.27	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	20	$96.05	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	21	$131.09	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	22	$85.73	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/27/2012	000000022576139	23	$281,693.97	Other Machines & Equipment - Capital
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	55	$366.39	Security
SECURITAS SECURITY SERVICES	02/02/2012	000000022569802	57	$1,078.81	Security

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	02/24/2012	000000022575673	3	$13.09	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/24/2012	000000022575673	4	$36.43	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/24/2012	000000022575673	5	$40.84	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/24/2012	000000022575673	6	$3.57	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/24/2012	000000022575673	7	$164.99	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/24/2012	000000022575673	8	$18.54	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/24/2012	000000022575673	9	$13.09	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/24/2012	000000022575673	10	$78.12	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/27/2012	000000022576257	1	$12.24	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/27/2012	000000022576257	2	$1.07	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/27/2012	000000022576257	3	$293.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/27/2012	000000022576257	4	$638.42	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/27/2012	000000022576257	5	$19.46	R&M-Machinery & Equipment Services
PARTS MART INC	02/06/2012	000000022571415	1	$39.58	Repair & Maintenance Supplies
PARTS MART INC	02/06/2012	000000022571415	2	$32.72	Repair & Maintenance Supplies
PARTS MART INC	02/06/2012	000000022571415	3	$54.75	Repair & Maintenance Supplies
PARTS MART INC	02/09/2012	000000022572025	1	$219.00	Repair & Maintenance Supplies
PARTS MART INC	02/09/2012	000000022572025	2	$32.04	Repair & Maintenance Supplies
PARTS MART INC	02/09/2012	000000022572025	3	$100.81	Repair & Maintenance Supplies
PARTS MART INC	02/09/2012	000000022572025	4	$263.86	Repair & Maintenance Supplies
PARTS MART INC	02/09/2012	000000022572025	5	$149.94	Repair & Maintenance Supplies
PARTS MART INC	02/09/2012	000000022572025	6	$60.00	Repair & Maintenance Supplies
PARTS MART INC	02/09/2012	000000022572025	7	$179.04	Repair & Maintenance Supplies
PARTS MART INC	02/09/2012	000000022572025	8	$97.10	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/16/2012	000000022573352	62	$3,501.99	Security
SHRED-IT USA INC	02/24/2012	000000022575802	2	$10.00	Other Miscellaneous Charges
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	1	$5.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	2	$4.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	3	$5.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	4	$2.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	5	$11.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	6	$4.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	7	$4.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	8	$4.43	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	9	$2.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	10	$100.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	11	$31.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	12	$5.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	13	$9.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	14	$34.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	15	$9.94	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	16	$5.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	17	$8.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	18	$3.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	19	$4.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	20	$10.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	21	$20.49	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	22	$3.61	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	02/09/2012	000000022572025	9	$53.01	Repair & Maintenance Supplies
PARTS MART INC	02/09/2012	000000022572025	10	$246.40	Repair & Maintenance Supplies
PARTS MART INC	02/16/2012	000000022573260	1	$219.00	Repair & Maintenance Supplies
PARTS MART INC	02/16/2012	000000022573260	2	$35.00	Repair & Maintenance Supplies
PARTS MART INC	02/16/2012	000000022573260	3	$39.33	Repair & Maintenance Supplies
PARTS MART INC	02/24/2012	000000022575497	1	$44.51	Repair & Maintenance Supplies
PARTS MART INC	02/24/2012	000000022575497	2	$86.19	Repair & Maintenance Supplies
PARTS MART INC	02/24/2012	000000022575497	3	$164.22	Repair & Maintenance Supplies
PARTS MART INC	02/24/2012	000000022575497	4	$75.00	Repair & Maintenance Supplies
PARTS MART INC	02/24/2012	000000022575497	5	$26.48	Repair & Maintenance Supplies
PARTS MART INC	02/24/2012	000000022575497	6	$219.00	Repair & Maintenance Supplies
PARTS MART INC	02/24/2012	000000022575497	7	$35.00	Repair & Maintenance Supplies
PARTS MART INC	02/24/2012	000000022575497	8	$167.46	Repair & Maintenance Supplies
PARTS MART INC	02/27/2012	000000022576135	1	$32.40	Repair & Maintenance Supplies
PARTS MART INC	02/27/2012	000000022576135	2	$11.04	Repair & Maintenance Supplies
PARTS MART INC	02/27/2012	000000022576135	3	$484.24	Repair & Maintenance Supplies
PARTS MART INC	02/27/2012	000000022576135	4	$14.36	Repair & Maintenance Supplies
PARTS MART INC	02/27/2012	000000022576135	5	$82.22	Repair & Maintenance Supplies
PARTS MART INC	02/27/2012	000000022576135	6	$332.21	Repair & Maintenance Supplies
PARTS MART INC	02/27/2012	000000022576135	7	$75.00	Repair & Maintenance Supplies
PARTS MART INC	02/27/2012	000000022576135	8	$179.04	Repair & Maintenance Supplies
PARTS MART INC	02/27/2012	000000022576135	9	$97.10	Repair & Maintenance Supplies
PARTS MART INC	02/27/2012	000000022576135	10	$77.09	Repair & Maintenance Supplies
PARTS MART INC	02/27/2012	000000022576135	11	$75.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	02/16/2012	000000022573383	3	$156.93	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	02/16/2012	000000022573383	4	$3.86	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	02/24/2012	000000022575642	1	$33.66	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	02/27/2012	000000022576245	3	$30.68	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	02/27/2012	000000022576245	4	$20.23	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	02/27/2012	000000022576245	5	$37.06	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	02/27/2012	000000022576245	6	$6.45	Repair & Maintenance Supplies
UNIFIRST CORPORATION	02/06/2012	000000022571388	8	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	9	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	10	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	11	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	12	$119.14	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	13	$48.11	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	14	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	15	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	16	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	17	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	18	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	19	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/06/2012	000000022571388	20	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	8	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	9	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	10	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	11	$1.96	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	02/13/2012	000000022572700	23	$6.13	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	5	$2,122.19	Natural Gas
SOUTHWEST GAS CORPORATION	02/02/2012	000000022570018	6	$551.72	Natural Gas
SOUTHWEST GAS CORPORATION	02/09/2012	000000022572332	8	$372.82	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	10	$1,353.05	Natural Gas
SOUTHWEST GAS CORPORATION	02/24/2012	000000022575875	11	$386.26	Natural Gas
STANDARD IND INC	02/09/2012	000000022572232	1	$2,934.79	Other Machines & Equipment - Non-Capital
TABLE TOP TELEPHONE CO INC	02/16/2012	000000022573565	6	$48.72	Telephone & Internet
TERMAGON INC	02/24/2012	000000022575251	13	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	48	$25.00	R&M Building Services
TERMAGON INC	02/24/2012	000000022575251	102	$25.00	R&M Building Services
THOMAS M BURNS	02/02/2012	000000022569869	1	$107.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/02/2012	000000022569869	2	$250.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/02/2012	000000022569869	3	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/02/2012	000000022569869	4	$873.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/02/2012	000000022569869	5	$42.84	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/02/2012	000000022569869	6	$99.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/02/2012	000000022569869	7	$107.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/02/2012	000000022569869	8	$371.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/02/2012	000000022569869	9	$107.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/02/2012	000000022569869	10	$382.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/09/2012	000000022572164	1	$428.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/09/2012	000000022572164	2	$866.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/09/2012	000000022572164	3	$160.65	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/13/2012	000000022572605	12	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	13	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	14	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	15	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	16	$55.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	17	$24.06	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	18	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	19	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/13/2012	000000022572605	20	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	17	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	18	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	19	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	20	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	21	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	22	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	23	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	24	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	25	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	26	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	27	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	28	$69.21	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	29	$27.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	30	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/24/2012	000000022575436	31	$3.27	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	02/09/2012	000000022572164	4	$338.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/09/2012	000000022572164	5	$342.61	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/09/2012	000000022572164	6	$345.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/09/2012	000000022572164	7	$178.11	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/09/2012	000000022572164	8	$220.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/13/2012	000000022572759	1	$297.14	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/13/2012	000000022572759	2	$224.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/13/2012	000000022572759	3	$184.32	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/13/2012	000000022572759	4	$358.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/13/2012	000000022572759	5	$188.82	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/13/2012	000000022572759	6	$206.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/16/2012	000000022573417	1	$380.14	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/16/2012	000000022573417	2	$292.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/16/2012	000000022573417	3	$249.18	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/16/2012	000000022573417	4	$334.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/16/2012	000000022573417	5	$402.74	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/16/2012	000000022573417	6	$345.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/16/2012	000000022573417	7	$428.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/16/2012	000000022573417	8	$765.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/16/2012	000000022573417	9	$154.33	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/16/2012	000000022573417	10	$336.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/24/2012	000000022575691	1	$696.15	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/24/2012	000000022575691	2	$985.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	1	$668.90	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/27/2012	000000022576082	6	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	7	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	8	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	9	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	10	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	11	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	12	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	13	$21.56	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	14	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	15	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	16	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	17	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	18	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	19	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	20	$70.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	21	$25.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	22	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	02/27/2012	000000022576082	23	$65.46	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	02/02/2012	000000022569867	3	$436.07	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	02/02/2012	000000022569867	4	$820.47	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	02/02/2012	000000022569867	5	$213.66	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	02/06/2012	000000022571526	1	$3,031.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/06/2012	000000022571526	2	$221.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/06/2012	000000022571526	3	$8.53	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	02/27/2012	000000022576275	2	$222.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	3	$250.83	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	4	$341.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	5	$42.84	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	6	$99.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	7	$300.42	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	8	$299.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	9	$103.99	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	10	$191.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	11	$470.66	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	12	$429.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	13	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	02/27/2012	000000022576275	14	$677.60	R&M-Machinery & Equipment Services
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	114	$171.64	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	28	$1,992.41	Electricity
TUCSON ELECTRIC POWER CO	02/24/2012	000000022575618	37	$1,750.41	Electricity
TUCSON FLEET TRANSMISSION	02/16/2012	000000022573443	1	$853.04	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	02/16/2012	000000022573443	2	$1,239.75	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	02/06/2012	000000022571508	1	$64.48	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	02/06/2012	000000022571508	2	$15.71	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	02/06/2012	000000022571508	3	$11.56	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	02/06/2012	000000022571508	4	$17.34	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	02/16/2012	000000022573383	1	$34.32	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	02/16/2012	000000022573383	2	$90.52	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	02/09/2012	000000022572125	27	$326.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	28	$62.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	29	$52.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	30	$76.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	31	$240.76	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	1	$113.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	2	$37.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	3	$8.76	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	4	$3.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	5	$36.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	6	$128.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	7	$74.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	8	$44.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	9	$2.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	10	$121.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	11	$39.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	12	$5.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	13	$10.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	14	$10.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	15	$245.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/13/2012	000000022572726	16	$49.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/16/2012	000000022573376	1	$53.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/16/2012	000000022573376	2	$74.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/16/2012	000000022573376	3	$12.04	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	02/09/2012	000000022572163	1	$2,971.14	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/09/2012	000000022572163	2	$217.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/09/2012	000000022572163	3	$8.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/13/2012	000000022572757	1	$2,965.82	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/13/2012	000000022572757	2	$221.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/13/2012	000000022572757	3	$8.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/16/2012	000000022573415	1	$1,057.29	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	02/16/2012	000000022573415	2	$1,053.69	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	02/16/2012	000000022573415	3	$546.65	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	02/16/2012	000000022573415	4	$576.65	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	02/16/2012	000000022573415	5	$3,314.74	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/16/2012	000000022573415	6	$247.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/16/2012	000000022573415	7	$9.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/24/2012	000000022575688	1	$2,367.22	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/24/2012	000000022575688	2	$181.22	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/24/2012	000000022575688	3	$6.97	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/24/2012	000000022575688	4	$536.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/24/2012	000000022575688	5	$167.53	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/24/2012	000000022575688	6	$478.31	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/24/2012	000000022575688	7	$3,226.49	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/24/2012	000000022575688	8	$247.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/24/2012	000000022575688	9	$9.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/24/2012	000000022575688	10	$2,988.74	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/24/2012	000000022575688	11	$228.80	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	02/16/2012	000000022573376	4	$4.39	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/16/2012	000000022573376	5	$149.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/16/2012	000000022573376	6	$1,495.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/16/2012	000000022573376	7	$18.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/16/2012	000000022573376	8	$21.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	1	$6,109.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	2	$51.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	3	$82.08	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	4	$56.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	5	$33.26	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	6	$84.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	7	$9.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	8	$8.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	9	$84.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	10	$242.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	11	$6.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	12	$51.53	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	13	$196.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	14	$193.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/24/2012	000000022575634	15	$226.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/27/2012	000000022576243	1	$11.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/27/2012	000000022576243	2	$45.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/27/2012	000000022576243	3	$102.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/27/2012	000000022576243	4	$35.33	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	02/24/2012	000000022575688	12	$8.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/27/2012	000000022576272	1	$3,245.66	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/27/2012	000000022576272	2	$253.24	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/27/2012	000000022576272	3	$9.74	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/27/2012	000000022576272	4	$2,379.26	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/27/2012	000000022576272	5	$185.64	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/27/2012	000000022576272	6	$7.14	Fuel & Oil
W W GRAINGER INC	02/16/2012	000000022573278	33	$3.60	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	34	$416.94	Repair & Maintenance Supplies
W W GRAINGER INC	02/16/2012	000000022573278	35	$824.80	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575518	24	$-97.77	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575518	25	$108.21	Repair & Maintenance Supplies
W W GRAINGER INC	02/24/2012	000000022575518	26	$54.26	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	02/27/2012	000000022576207	1	$36.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/27/2012	000000022576207	2	$28.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/27/2012	000000022576207	3	$12.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/27/2012	000000022576207	4	$208.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/27/2012	000000022576207	5	$1,216.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/27/2012	000000022576207	6	$32.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/27/2012	000000022576207	7	$32.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/27/2012	000000022576207	8	$59.99	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/27/2012	000000022576207	9	$79.99	Other Miscellaneous Charges
WATSON CHEVROLET INC	02/09/2012	000000022572125	1	$-377.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	2	$-288.16	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	02/27/2012	000000022576243	5	$14.55	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	19	$71.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	20	$17.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/24/2012	000000022575774	21	$29.30	Janitorial Supplies
WESTERN REFINING WHOLESALE INC	02/02/2012	000000022569826	1	$24,818.70	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/06/2012	000000022571501	1	$28,134.75	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/09/2012	000000022572120	1	$17,827.67	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/09/2012	000000022572120	2	$5,642.70	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/09/2012	000000022572120	3	$28,078.51	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/09/2012	000000022572120	4	$25,275.16	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/09/2012	000000022572120	5	$25,275.16	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/09/2012	000000022572120	6	$23,779.13	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/16/2012	000000022573371	1	$11,640.10	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/16/2012	000000022573371	2	$9,207.57	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/16/2012	000000022573371	3	$279.35	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/16/2012	000000022573371	4	$24,745.05	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/16/2012	000000022573371	5	$24,500.42	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/16/2012	000000022573371	6	$24,791.64	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/16/2012	000000022573371	7	$24,797.47	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/24/2012	000000022575625	1	$24,796.56	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/24/2012	000000022575625	2	$338.78	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/24/2012	000000022575625	3	$25,070.61	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/24/2012	000000022575625	4	$26,962.14	Fuel & Oil
WW WILLIAMS SOUTHWEST INC	02/13/2012	000000022572730	1	$1,866.76	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	02/09/2012	000000022572125	3	$-108.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	4	$-103.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	5	$-78.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	6	$-69.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	7	$-50.99	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	8	$-49.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	9	$-41.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	10	$-35.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	11	$-15.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	12	$-16.37	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	13	$-5.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	14	$-184.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	15	$125.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	16	$10.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	17	$206.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	18	$18.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	19	$58.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	20	$49.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	21	$17.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	22	$5.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	23	$686.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	24	$639.15	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	25	$39.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/09/2012	000000022572125	26	$652.55	Repair & Maintenance Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/24/2012	000000022575436	15	$4.91	Jury Cost - Mileage
UNIFIRST CORPORATION	02/24/2012	000000022575436	16	$1.64	Jury Cost - Mileage
Graphic Production (6003) Total:				**$7,936.66**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WW WILLIAMS SOUTHWEST INC	02/24/2012	000000022575640	1	$2,484.92	R&M-Machinery & Equipment Services
WW WILLIAMS SOUTHWEST INC	02/24/2012	000000022575640	2	$1,218.55	R&M-Machinery & Equipment Services
WW WILLIAMS SOUTHWEST INC	02/24/2012	000000022575640	3	$81.83	R&M-Machinery & Equipment Services
WW WILLIAMS SOUTHWEST INC	02/24/2012	000000022575640	4	$198.79	R&M-Machinery & Equipment Services
Fleet Services Ops (6002) Total:				**$998,485.29**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARONDELET HEALTH NETWORK	02/02/2012	000000022569855	1	$1,686.00	Medical & Lab Supplies
CARONDELET HEALTH NETWORK	02/16/2012	000000022573405	1	$6.00	Medical & Lab Supplies
CELLCO PARTNERSHIP	02/09/2012	000000022572328	37	$85.24	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	38	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	39	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	40	$41.88	Telephone & Internet
CELLCO PARTNERSHIP	02/09/2012	000000022572328	41	$43.87	Telephone & Internet
CELLCO PARTNERSHIP	02/27/2012	000000022576395	8	$44.91	Telephone & Internet
CLARK SECURITY PRODUCTS	02/09/2012	000000022572254	6	$104.47	Repair & Maintenance Supplies
COLIN R BAMFORD	02/13/2012	000000022572520	1	$3,063.75	Current Paid Losses
F D I FORENSIC DYNAMICS INC	02/06/2012	000000022571396	1	$3,297.87	Expert Witness & Interpreters
FEDEX	02/13/2012	000000022572706	1	$7.84	Postage & Freight
FEDEX	02/24/2012	000000022575306	1	$20.82	Current Paid Losses
FORENSIC SCIENCE SERVICE INC	02/09/2012	000000022572270	1	$5,311.57	Expert Witness & Interpreters
GABROY ROLLMAN & BOSSE PC	02/09/2012	000000022572176	1	$2,340.00	Lawyers
GOULD & LAMB LLC	02/09/2012	000000022572101	1	$850.00	Non-Medical Consultants
GOULD & LAMB LLC	02/24/2012	000000022575594	1	$850.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	02/02/2012	000000022569565	1	$41.31	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	02/02/2012	000000022569566	1	$29.11	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	02/27/2012	000000022576398	1	$71.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	02/27/2012	000000022576398	2	$79.30	Current Paid Losses
HUDGINS,STRUSE SLOSSER	02/02/2012	000000022569884	1	$3,103.44	Lawyers
HUDGINS,STRUSE SLOSSER	02/02/2012	000000022569884	2	$1,342.00	Lawyers
ILER GROUP INC	02/09/2012	000000022572060	1	$26,925.00	Non-Medical Consultants

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	02/06/2012	000000022571584	1	$312.90	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	1	$164.96	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	2	$485.33	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	3	$278.21	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	4	$174.56	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	5	$174.56	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	6	$174.56	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	7	$174.56	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	8	$631.58	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	9	$39.21	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	10	$171.07	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	11	$101.46	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	12	$346.67	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	13	$315.79	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	14	$438.04	Office Supplies
SPICERS PAPER INC	02/24/2012	000000022575783	15	$58.35	Office Supplies
SPICERS PAPER INC	02/27/2012	000000022576339	1	$87.28	Office Supplies
SPICERS PAPER INC	02/27/2012	000000022576339	2	$78.55	Office Supplies
SPICERS PAPER INC	02/27/2012	000000022576339	3	$1,540.71	Office Supplies
SPICERS PAPER INC	02/27/2012	000000022576339	4	$286.28	Office Supplies
SPRINT SOLUTIONS INC	02/20/2012	000000022574924	16	$34.65	Telephone & Internet
TOSHIBA BUSINESS SOLUTIONS USA	02/02/2012	000000022569735	1	$474.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/02/2012	000000022569735	2	$14.90	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/02/2012	000000022569735	3	$71.07	R&M-Machinery & Equipment Services

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OCCUPATIONAL HEALTH RESOURCES INC	02/09/2012	000000022571993	1	$2,925.00	Medical Professional Services
OSBORN MALEDON PA	02/02/2012	000000022569895	1	$1,088.50	Lawyers
PIMA UNIFORMS INC	02/02/2012	000000022569841	1	$2,072.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/02/2012	000000022569841	2	$1,636.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/02/2012	000000022569841	3	$872.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/02/2012	000000022569841	4	$436.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/24/2012	000000022575650	1	$1,309.20	Clothing, Uniforms, and Safety Apparel
PREVCOM INTERNATIONAL LLC	02/13/2012	000000022572673	1	$5,850.00	Non-Medical Consultants
PREVCOM INTERNATIONAL LLC	02/16/2012	000000022573301	1	$4,712.51	Non-Medical Consultants
PREVCOM INTERNATIONAL LLC	02/27/2012	000000022576181	1	$5,850.00	Non-Medical Consultants
SUNNYSIDE MEDICENTER PC	02/06/2012	000000022571569	1	$12,703.50	Medical Professional Services
SUNNYSIDE MEDICENTER PC	02/27/2012	000000022576314	1	$4,848.50	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	02/02/2012	000000022569787	1	$14,809.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	02/13/2012	000000022572698	1	$90.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	02/20/2012	000000022574896	1	$90.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	02/20/2012	000000022574896	2	$90.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	02/20/2012	000000022574896	3	$90.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	02/20/2012	000000022574896	4	$90.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	02/20/2012	000000022574896	5	$90.00	Medical Professional Services
W KEN KATSARIS	02/27/2012	000000022576041	1	$7,500.00	Current Paid Losses
WICK COMMUNICATIONS	02/24/2012	000000022575680	11	$7.88	Advertising

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	02/02/2012	000000022569735	4	$3.77	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/06/2012	000000022571427	1	$473.44	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/06/2012	000000022571427	2	$22.03	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/06/2012	000000022571427	3	$75.32	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	1	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	2	$20.73	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	3	$158.24	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/09/2012	000000022572038	4	$17.67	Leases & Rental
UNIFIRST CORPORATION	02/02/2012	000000022569681	4	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	02/02/2012	000000022569681	5	$4.37	Jury Cost - Mileage
UNIFIRST CORPORATION	02/02/2012	000000022569681	6	$4.42	Jury Cost - Mileage
UNIFIRST CORPORATION	02/02/2012	000000022569681	7	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	02/06/2012	000000022571388	4	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	02/06/2012	000000022571388	5	$5.11	Jury Cost - Mileage
UNIFIRST CORPORATION	02/06/2012	000000022571388	6	$6.38	Jury Cost - Mileage
UNIFIRST CORPORATION	02/06/2012	000000022571388	7	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	02/13/2012	000000022572605	6	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	02/13/2012	000000022572605	7	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	02/24/2012	000000022575436	9	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	02/24/2012	000000022575436	10	$4.37	Jury Cost - Mileage
UNIFIRST CORPORATION	02/24/2012	000000022575436	11	$4.91	Jury Cost - Mileage
UNIFIRST CORPORATION	02/24/2012	000000022575436	12	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	02/24/2012	000000022575436	13	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	02/24/2012	000000022575436	14	$4.73	Jury Cost - Mileage

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STURGEON ELECTRIC COMPANY INC	02/06/2012	000000022571497	1	$2,609.12	R&M-Machinery & Equipment Services
TITLE SECURITY AGENCY	02/09/2012	000000022571958	1	$250.00	Title Fees and Services
WSM ARCHITECTS	02/16/2012	000000022573290	1	$48,233.26	Engineering Services
Fleet Services - Capital Projects (6008) Total:				**$51,092.38**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLETT CREEK INC	02/02/2012	000000022569881	1	$3,510.88	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	02/02/2012	000000022569881	2	$958.20	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	02/06/2012	000000022571516	1	$4,770.68	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	02/06/2012	000000022571516	2	$3,485.29	Clothing, Uniforms, and Safety Apparel
Risk Management (6004) Total:				**$129,331.39**	

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STURGEON ELECTRIC COMPANY INC	02/06/2012	000000022571497	2	$4,673.52	Construction Projects
Telecom - Capital Projects (6010) Total:				**$4,673.52**	

Risk Management - Unemployment (6006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	02/13/2012	000000022572834	1	$120,760.48	Current Paid Losses
Risk Management - Unemployment (6006) Total:				**$120,760.48**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EAST MESA JUSTICE COURT	02/02/2012	000000022569335	1	$1,059.00	Other Operation Supplies
MARANA MUNICIPAL COURT	02/02/2012	000000022569336	1	$971.50	Other Operation Supplies
MARANA MUNICIPAL COURT	02/09/2012	000000022571654	1	$2,500.00	Other Operation Supplies
MARANA MUNICIPAL COURT	02/16/2012	000000022572898	1	$500.00	Other Operation Supplies
MARANA MUNICIPAL COURT	02/27/2012	000000022575894	1	$1,172.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	02/09/2012	000000022571655	1	$7,500.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	02/09/2012	000000022571657	1	$527.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	02/09/2012	000000022571658	1	$500.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	02/24/2012	000000022574933	1	$100.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	02/27/2012	000000022575895	1	$100.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	02/09/2012	000000022571660	1	$1,000.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	02/13/2012	000000022572345	1	$500.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	02/27/2012	000000022575896	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	02/24/2012	000000022574935	1	$5,825.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	02/09/2012	000000022571661	1	$1,800.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	02/09/2012	000000022571662	1	$100.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	02/09/2012	000000022571663	1	$850.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	02/16/2012	000000022572899	1	$100.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	02/27/2012	000000022575897	1	$100.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	02/02/2012	000000022569338	1	$2,284.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	02/02/2012	000000022569339	1	$448.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	02/09/2012	000000022571664	1	$13,924.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	02/09/2012	000000022571665	1	$7,162.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	02/09/2012	000000022571666	1	$7,800.00	Other Operation Supplies

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA DEPARTMENT OF ADMINISTRATION	02/02/2012	000000022569348	1	$20,132.88	Other Insurance Premiums
ARIZONA DEPARTMENT OF ADMINISTRATION	02/06/2012	000000022570099	1	$19,867.90	Other Insurance Premiums
THE STATE OF ARIZONA	02/24/2012	000000022575272	1	$19,272.59	Other Insurance Premiums
TRISTAR RISK MANAGEMENT	02/16/2012	000000022573490	1	$43,149.50	General Liability Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$102,422.87**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	166	$174.38	Electricity
Hermosa Lighting District (7012) Total:				**$174.38**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT-TUCSON	02/09/2012	000000022571667	1	$59,839.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	02/13/2012	000000022572346	1	$53,750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	02/16/2012	000000022572900	1	$9,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	02/16/2012	000000022572901	1	$9,578.50	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	02/27/2012	000000022575898	1	$22,981.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/02/2012	000000022569341	1	$1,350.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/02/2012	000000022569342	1	$5,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/09/2012	000000022571669	1	$6,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/09/2012	000000022571670	1	$17,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/09/2012	000000022571671	1	$33,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/09/2012	000000022571672	1	$300.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/13/2012	000000022572347	1	$6,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/16/2012	000000022572902	1	$1,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/24/2012	000000022574938	1	$6,010.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/27/2012	000000022575899	1	$5,100.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	02/09/2012	000000022571673	1	$500.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	02/09/2012	000000022571674	1	$250.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	02/09/2012	000000022571675	1	$300.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	02/16/2012	000000022572903	1	$999.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	02/24/2012	000000022574939	1	$600.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	02/09/2012	000000022571677	1	$600.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	02/16/2012	000000022572904	1	$585.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATIOIN	02/16/2012	000000022572905	1	$1,841.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	02/02/2012	000000022569343	1	$2,407.00	Other Operation Supplies

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	171	$368.15	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$368.15**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CITY COURT-ADMINISTRATION	02/02/2012	000000022569344	1	$3,453.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	02/09/2012	000000022571678	1	$5,018.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	02/09/2012	000000022571679	1	$1,600.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	02/09/2012	000000022571680	1	$2,000.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	02/09/2012	000000022571681	1	$3,950.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	02/13/2012	000000022572348	1	$1,097.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	02/16/2012	000000022572906	1	$1,499.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	02/24/2012	000000022574940	1	$5,422.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	02/27/2012	000000022575900	1	$3,391.00	Other Operation Supplies
YOUNGTOWN MUNICIPAL COURT	02/16/2012	000000022572907	1	$1,221.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$331,914.00**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	170	$426.29	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$426.29**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	167	$203.46	Electricity
Desert Steppes Lighting District (7011) Total:				**$203.46**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	175	$697.54	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$697.54**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	172	$290.66	Electricity
Marana Grande B Lighting District (7016) Total:				**$290.66**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	173	$474.73	Electricity
Marana Grande C Lighting District (7017) Total:				**$474.73**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	169	$339.09	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$339.09**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	174	$271.29	Electricity
Lakeside Street Lighting District (7019) Total:				**$271.29**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	164	$116.24	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$116.24**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	123	$750.94	Electricity
Littletown St. Lighting District (7024) Total:				**$750.94**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	31	$604.47	Electricity
Cardinal Estates Lighting District (7021) Total:				**$604.47**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	29	$614.37	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$614.37**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	168	$298.98	Electricity
Orange Grove Lighting District (7022) Total:				**$298.98**	

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	1	$17.81	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	2	$143.47	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	149	$18.20	Electricity
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	150	$146.32	Electricity
Peach Valley Lighting District (7026) Total:				**$325.80**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/02/2012	000000022569819	139	$453.04	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$453.04**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	30	$666.86	Electricity
Salida Del Sol Lighting District (7030) Total:				**$666.86**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	130	$1,330.92	Electricity
Mortimore Addition Lighting District (7031) Total:				**$1,330.92**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLEN LAW GROUP	02/27/2012	000000022575904	1	$8,271.87	Other Operation Supplies
ALLEN LAW GROUP	02/27/2012	000000022575905	1	$3,729.69	Other Operation Supplies
CARLOAS SADAT JONES	02/13/2012	000000022572368	1	$1,573.35	Other Operation Supplies
MONROE MCCDONOUGH GOLDSCHMIT & MOLLA, PLC	02/13/2012	000000022572376	1	$6,174.22	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$19,749.13**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	22	$1,033.81	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,033.81**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	20	$529.52	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	21	$281.60	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$811.12**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	23	$781.67	Electricity
TUCSON ELECTRIC POWER CO	02/27/2012	000000022576234	24	$281.60	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,063.27**	

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/27/2012	000000022575938	1	$101,663.25	Payments To Governments
CITY OF TUCSON	02/27/2012	000000022575938	2	$50.55	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$101,713.80**	
Report Total:				**$26,996,405.35**	