General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	5	$7.63	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	6	$10.17	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	7	$40.47	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	8	$45.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	9	$8.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	10	$3.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	11	$8.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	12	$3.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	13	$8.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	14	$3.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	15	$12.87	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	1	$6.01	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	2	$16.67	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	3	$28.45	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	4	$14.72	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	5	$18.63	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	6	$8.42	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	7	$4.36	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	8	$2.14	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	9	$5.35	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	10	$4.06	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	11	$3.40	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	12	$3.40	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	13	$4.45	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
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	14	$10.21	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	15	$5.76	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	16	$9.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	17	$22.47	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	18	$12.22	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/23/2012	000000022567806	19	$4.91	Repair & Maintenance Supplies
AADLAND, GRAVES & ASSOCS INC	01/16/2012	000000022565722	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	01/16/2012	000000022565722	2	$750.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	01/31/2012	000000022569139	1	$250.00	Medical Professional Services
AARON D MERGENTHAL	01/31/2012	000000022569314	1	$1,272.00	Non-Medical Consultants
ABDI ABDI	01/09/2012	000000022564307	1	$100.00	Expert Witness & Interpreters
ABDI ABDI	01/09/2012	000000022564307	2	$125.00	Expert Witness & Interpreters
ABDI ABDI	01/09/2012	000000022564307	3	$175.00	Expert Witness & Interpreters
ABDI ABDI	01/26/2012	000000022568315	1	$100.00	Expert Witness & Interpreters
ABDI ABDI	01/26/2012	000000022568315	2	$100.00	Expert Witness & Interpreters
ABDI ABDI	01/26/2012	000000022568315	3	$100.00	Expert Witness & Interpreters
ABDI ABDI	01/26/2012	000000022568315	4	$120.00	Expert Witness & Interpreters
ABDI ABDI	01/31/2012	000000022569074	1	$100.00	Expert Witness & Interpreters
ABDI ABDI	01/31/2012	000000022569074	2	$250.00	Expert Witness & Interpreters
ACE RUBBER STAMPS AND ENGRAVING	01/09/2012	000000022564489	1	$0.00	Office Supplies
ACE RUBBER STAMPS AND ENGRAVING	01/09/2012	000000022564489	2	$546.26	Office Supplies
ACE RUBBER STAMPS AND ENGRAVING	01/09/2012	000000022564489	3	$0.00	Office Supplies
ACE RUBBER STAMPS AND ENGRAVING	01/09/2012	000000022564489	4	$0.00	Office Supplies
ACE RUBBER STAMPS AND ENGRAVING	01/09/2012	000000022564489	5	$182.96	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	1	$21.82	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	2	$9.26	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	3	$14.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	4	$14.51	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	5	$12.95	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	6	$14.70	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	7	$6.32	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	8	$15.23	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	9	$16.54	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	10	$6.54	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	11	$5.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	12	$5.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	13	$7.62	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	14	$8.17	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	15	$7.63	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	16	$4.57	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	17	$14.72	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	18	$29.62	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	19	$21.89	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	20	$14.25	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	21	$7.41	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	22	$5.33	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	23	$7.63	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	24	$6.86	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACE RUBBER STAMPS AND ENGRAVING	01/09/2012	000000022564489	6	$341.81	Office Supplies
ACE RUBBER STAMPS AND ENGRAVING	01/09/2012	000000022564489	7	$0.00	Office Supplies
ACE RUBBER STAMPS AND ENGRAVING	01/09/2012	000000022564489	8	$65.02	Office Supplies
ACE RUBBER STAMPS AND ENGRAVING	01/16/2012	000000022565766	1	$37.91	Other Miscellaneous Charges
ACE RUBBER STAMPS AND ENGRAVING	01/16/2012	000000022565766	2	$24.71	Other Miscellaneous Charges
ACE RUBBER STAMPS AND ENGRAVING	01/19/2012	000000022566395	1	$0.00	Office Supplies
ACE RUBBER STAMPS AND ENGRAVING	01/19/2012	000000022566395	2	$83.24	Office Supplies
ADAIR FUNERAL HOME INC	01/23/2012	000000022567887	1	$600.00	Burials
ADAIR FUNERAL HOME INC	01/23/2012	000000022567887	2	$2,800.00	Burials
ADAIR FUNERAL HOME INC	01/23/2012	000000022567887	3	$14,175.00	Burials
ADAIR FUNERAL HOME INC	01/23/2012	000000022567887	4	$16,875.00	Burials
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	1	$7.94	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	2	$81.64	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	3	$16.85	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	4	$13.26	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	5	$25.47	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	6	$119.03	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	7	$44.16	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	8	$12.02	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	9	$17.05	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	10	$73.56	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	11	$101.30	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	12	$54.64	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/05/2012	000000022563248	13	$115.85	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	25	$9.59	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	26	$4.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	27	$17.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	28	$5.33	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	29	$5.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	30	$9.81	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	31	$32.62	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	32	$5.46	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	33	$7.53	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	34	$12.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/05/2012	000000022563217	35	$7.09	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2012	000000022564342	2	$0.26	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2012	000000022564342	6	$10.04	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2012	000000022564342	7	$17.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2012	000000022564342	8	$17.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	2	$-0.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	3	$60.19	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	4	$43.84	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	5	$25.93	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	11	$25.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	12	$5.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	13	$5.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	1	$4.47	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	2	$-0.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	1	$12.26	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	2	$23.01	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	3	$175.71	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	4	$87.86	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	5	$84.42	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	6	$2.38	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	7	$109.82	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	8	$27.46	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	9	$16.38	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	10	$28.68	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	11	$41.52	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	12	$59.51	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	13	$76.51	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	14	$85.18	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	15	$85.19	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	16	$110.25	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	17	$99.77	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/09/2012	000000022564364	18	$106.44	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	1	$287.61	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	2	$244.06	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	3	$612.03	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	4	$327.89	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	5	$30.98	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	6	$14.71	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	7	$20.77	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	8	$13.47	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	9	$24.05	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	10	$172.69	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	11	$384.73	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	12	$139.89	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/19/2012	000000022566283	13	$323.48	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/23/2012	000000022567828	1	$136.57	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/23/2012	000000022567828	2	$19.56	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/23/2012	000000022567828	3	$2.08	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	1	$458.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	2	$327.83	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	18	$21.62	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	19	$18.25	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	20	$32.22	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	21	$8.61	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	22	$45.34	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	23	$21.38	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	24	$3.39	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	25	$52.68	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/31/2012	000000022569121	1	$2,153.20	Other Machines & Equipment - Non-Capital
AHS RESCUE LLC	01/16/2012	000000022565803	1	$916.48	Law Enforcement Supplies
AHS RESCUE LLC	01/16/2012	000000022565803	2	$12.00	Law Enforcement Supplies
AHS RESCUE LLC	01/16/2012	000000022565803	3	$118.35	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AHS RESCUE LLC	01/16/2012	000000022565803	4	$114.24	Law Enforcement Supplies
AHS RESCUE LLC	01/16/2012	000000022565803	5	$7.00	Law Enforcement Supplies
AHS RESCUE LLC	01/19/2012	000000022566435	1	$1,442.76	Law Enforcement Supplies
AHS RESCUE LLC	01/19/2012	000000022566435	2	$218.60	Law Enforcement Supplies
AHS RESCUE LLC	01/19/2012	000000022566435	3	$218.60	Law Enforcement Supplies
AHS RESCUE LLC	01/26/2012	000000022568643	1	$420.81	Law Enforcement Supplies
AHS RESCUE LLC	01/26/2012	000000022568643	2	$144.28	Law Enforcement Supplies
AHS RESCUE LLC	01/26/2012	000000022568643	3	$144.28	Law Enforcement Supplies
AHS RESCUE LLC	01/26/2012	000000022568643	4	$1,311.60	Law Enforcement Supplies
AHS RESCUE LLC	01/26/2012	000000022568643	5	$127.66	Law Enforcement Supplies
AHS RESCUE LLC	01/26/2012	000000022568643	6	$137.72	Law Enforcement Supplies
AHS RESCUE LLC	01/26/2012	000000022568643	7	$1,918.22	Law Enforcement Supplies
AIRE FILTER PRODUCTS	01/05/2012	000000022563207	1	$163.13	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/12/2012	000000022565075	1	$41.37	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/12/2012	000000022565075	2	$432.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/12/2012	000000022565075	3	$169.67	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/12/2012	000000022565075	4	$393.94	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/12/2012	000000022565075	5	$144.27	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2012	000000022565671	1	$268.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	1	$124.71	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	2	$100.47	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	3	$62.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	4	$50.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	5	$47.86	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	6	$38.55	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	7	$12.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	8	$10.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	9	$10.59	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	10	$8.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	11	$10.87	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	12	$8.77	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	13	$21.17	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	14	$17.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	15	$49.59	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	16	$39.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	17	$12.83	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	18	$10.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	24	$46.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	25	$27.58	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	26	$3.23	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	27	$3.62	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	28	$7.51	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	29	$14.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	30	$4.71	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	32	$226.23	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	33	$112.59	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	38	$131.57	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	39	$64.94	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	40	$36.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	41	$89.55	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	42	$90.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	43	$86.41	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	44	$254.51	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	55	$7.51	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	56	$3.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	57	$15.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	58	$43.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	59	$3.19	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	60	$46.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	61	$27.58	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	62	$3.23	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	63	$3.62	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	64	$3.75	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	65	$14.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	66	$4.71	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	68	$11.19	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/26/2012	000000022568364	7	$22.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/26/2012	000000022568364	9	$181.19	Repair & Maintenance Supplies
AIRGAS WEST INC	01/26/2012	000000022568712	6	$37.24	Repair & Maintenance Supplies
AIRGAS WEST INC	01/26/2012	000000022568712	7	$7.26	Repair & Maintenance Supplies
AIRGAS WEST INC	01/26/2012	000000022568712	8	$7.26	Repair & Maintenance Supplies
AIRGAS WEST INC	01/26/2012	000000022568712	11	$45.29	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	01/26/2012	000000022568712	12	$0.22	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/05/2012	000000022563418	1	$7.05	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/05/2012	000000022563418	2	$5.98	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/05/2012	000000022563418	3	$4.59	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/05/2012	000000022563418	4	$9.81	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/05/2012	000000022563418	5	$8.12	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/05/2012	000000022563418	6	$14.99	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/05/2012	000000022563418	7	$70.62	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/05/2012	000000022563418	8	$5.12	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/05/2012	000000022563418	9	$4.06	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/05/2012	000000022563418	10	$16.04	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/12/2012	000000022565264	1	$248.03	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/12/2012	000000022565264	2	$5.00	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/19/2012	000000022566404	1	$6.42	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/19/2012	000000022566404	2	$8.00	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/19/2012	000000022566404	3	$748.63	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/19/2012	000000022566404	4	$50.00	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/19/2012	000000022566404	5	$31.05	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/19/2012	000000022566404	6	$14.09	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/19/2012	000000022566404	7	$16.00	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/19/2012	000000022566404	8	$6.32	Repair & Maintenance Supplies
ALAN L ELLIS	01/09/2012	000000022564426	1	$1,906.41	Non-Medical Consultants
ALLISON ANDREA DOLENC	01/16/2012	000000022565875	1	$3,600.00	Expert Witness & Interpreters
ALLSTAFF SERVICES INC	01/05/2012	000000022563428	1	$1,349.12	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALVERNON OPTICAL INC	01/05/2012	000000022563436	2	$35.00	Job Support Services
ALVERNON OPTICAL INC	01/05/2012	000000022563436	8	$80.00	Job Support Services
ALVERNON OPTICAL INC	01/16/2012	000000022565779	3	$35.00	Job Support Services
ALVERNON OPTICAL INC	01/16/2012	000000022565779	5	$40.00	Job Support Services
AMCN SOC COMPSRS ATHRS & PUB	01/19/2012	000000022566247	1	$6,350.00	Arts & Crafts
AMERICAN BUSINESS FORMS INC	01/26/2012	000000022568456	1	$607.97	Office Supplies
AMERICAN BUSINESS FORMS INC	01/26/2012	000000022568456	2	$2,066.71	Office Supplies
AMERICAN BUSINESS FORMS INC	01/31/2012	000000022569134	1	$814.50	Office Supplies
AMERICAN BUSINESS FORMS INC	01/31/2012	000000022569134	2	$77.00	Postage & Freight
AMERICAN BUSINESS FORMS INC	01/31/2012	000000022569134	3	$73.64	Office Supplies
AMERICAN BUSINESS FORMS INC	01/31/2012	000000022569134	4	$720.13	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	01/31/2012	000000022569134	5	$87.45	Postage & Freight
AMERICAN HOSE & RUBBER CO INC	01/12/2012	000000022565347	1	$62.12	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/12/2012	000000022565347	2	$48.20	Repair & Maintenance Supplies
AMERICAN INDIAN ASSOCIATION OF	01/19/2012	000000022566387	1	$1,374.63	Job Support Services
AMERICAN INDIAN ASSOCIATION OF	01/19/2012	000000022566387	2	$1,542.72	Job Support Services
AMERICAN TRAFFIC SOLUTIONS INC	01/26/2012	000000022568467	1	$4,475.73	Non-Medical Consultants
AMERICAN TRAFFIC SOLUTIONS INC	01/26/2012	000000022568467	2	$80,980.00	Non-Medical Consultants
AMERIGAS PROPANE LP	01/23/2012	000000022567817	1	$241.57	Fuel & Oil
AMERIGAS PROPANE LP	01/23/2012	000000022567817	2	$7.50	Leases & Rental
AMERIGAS PROPANE LP	01/23/2012	000000022567817	3	$8.39	Fuel & Oil
AMERIGAS PROPANE LP	01/23/2012	000000022567817	4	$10.38	Fuel & Oil
ANGELA C. POLIQUIN	01/05/2012	000000022563346	1	$962.50	Lawyers
ANGELA C. POLIQUIN	01/26/2012	000000022568520	1	$280.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANN L BOWERMAN	01/05/2012	000000022563311	1	$62.50	Lawyers
ANN L BOWERMAN	01/05/2012	000000022563311	2	$1,650.00	Lawyers
ANN L BOWERMAN	01/05/2012	000000022563311	3	$2,425.00	Lawyers
ANN L BOWERMAN	01/05/2012	000000022563311	4	$2,475.00	Lawyers
ANN L BOWERMAN	01/12/2012	000000022565178	1	$2,750.18	Lawyers
ANN L BOWERMAN	01/26/2012	000000022568481	1	$3,150.00	Lawyers
ANNA DENNIS	01/12/2012	000000022565095	1	$292.86	Lawyers
ANNA DENNIS	01/12/2012	000000022565095	2	$117.14	Lawyers
ANNA DENNIS	01/23/2012	000000022567814	1	$2,511.70	Lawyers
ANNA DENNIS	01/26/2012	000000022568386	1	$410.71	Lawyers
ANNA DENNIS	01/26/2012	000000022568386	2	$164.29	Lawyers
ANNA DENNIS	01/31/2012	000000022569112	1	$500.00	Lawyers
ANNA DENNIS	01/31/2012	000000022569112	2	$200.00	Lawyers
ANNA DENNIS	01/31/2012	000000022569112	3	$567.86	Lawyers
ANNA DENNIS	01/31/2012	000000022569112	4	$227.14	Lawyers
ANNE M SMITH	01/05/2012	000000022562973	1	$350.00	Non-Medical Consultants
ANNE M SMITH	01/19/2012	000000022566129	1	$350.00	Non-Medical Consultants
ANNE M SMITH	01/23/2012	000000022567742	1	$400.00	Non-Medical Consultants
ANNE WARD	01/12/2012	000000022565012	1	$228.58	Other Judicial Services
ANNE WARD	01/12/2012	000000022565012	2	$228.58	Other Judicial Services
ANNE WARD	01/26/2012	000000022568296	1	$125.72	Other Judicial Services
ANNE WARD	01/26/2012	000000022568296	2	$91.43	Other Judicial Services
ANNE WARD	01/26/2012	000000022568296	3	$137.15	Other Judicial Services
ANNE WARD	01/31/2012	000000022569057	1	$228.58	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANNE WARD	01/31/2012	000000022569057	2	$91.43	Other Judicial Services
ANNE WARD	01/31/2012	000000022569057	3	$217.15	Other Judicial Services
ANTHONY C MILLER	01/12/2012	000000022565103	1	$2,807.00	Investigative Services
ANTHONY III PAYSON	01/05/2012	000000022563125	1	$2,086.00	Lawyers
ANTHRO INTERNATIONAL INC	01/26/2012	000000022568720	1	$1,605.54	Tools & Equipment Under $1,000
APPLIED RITE DOORS & DOCKS INC	01/05/2012	000000022563501	1	$112.00	R&M Building Services
APPRAISAL INSTITUTE	01/09/2012	000000022564271	1	$330.00	Dues and Memberships
APPRAISAL INSTITUTE	01/09/2012	000000022564271	2	$950.00	Dues and Memberships
APPRAISAL INSTITUTE	01/12/2012	000000022564910	1	$1,160.00	Dues and Memberships
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/09/2012	000000022564501	1	$225.00	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/12/2012	000000022565273	1	$1,692.99	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/12/2012	000000022565273	2	$224.39	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/26/2012	000000022568605	1	$1,202.63	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/26/2012	000000022568605	2	$126.82	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/26/2012	000000022568605	3	$126.82	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/26/2012	000000022568605	4	$31.48	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/26/2012	000000022568605	5	$158.55	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/26/2012	000000022568605	6	$180.00	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/26/2012	000000022568605	7	$45.00	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/26/2012	000000022568605	8	$313.08	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/26/2012	000000022568605	9	$90.00	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/26/2012	000000022568605	10	$95.00	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	01/05/2012	000000022563451	9	$736.45	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	4	$97.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	5	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	12	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	16	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	21	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	25	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	32	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	33	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	34	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	35	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	36	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	37	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	38	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	39	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	40	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	41	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	42	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	43	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	50	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	51	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	53	$192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/26/2012	000000022568624	1	$943.70	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/26/2012	000000022568624	2	$450.14	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/26/2012	000000022568624	3	$173.70	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/26/2012	000000022568624	4	$770.44	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	01/26/2012	000000022568624	5	$16.30	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/26/2012	000000022568624	6	$120.00	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	01/12/2012	000000022564882	1	$3,083.60	Payments To Agencies
Arizona Association for Economic Development	01/16/2012	000000022565877	1	$273.00	Dues and Memberships
Arizona Association for Economic Development	01/26/2012	000000022568785	1	$750.00	Other Miscellaneous Charges
Arizona Association for Economic Development	01/26/2012	000000022568785	2	$750.00	Other Miscellaneous Charges
ARIZONA AVIATION ASSOCIATES LLC	01/26/2012	000000022568375	1	$7,952.32	Leases & Rental - Real Estate
ARIZONA CAPITAL REPRESENTATION	01/05/2012	000000022563456	1	$2,757.50	Non-Medical Consultants
ARIZONA CAPITAL REPRESENTATION	01/05/2012	000000022563456	2	$6,565.44	Lawyers
ARIZONA CAPITAL REPRESENTATION	01/09/2012	000000022564520	1	$755.00	Non-Medical Consultants
ARIZONA CAPITAL REPRESENTATION	01/09/2012	000000022564520	2	$8,259.20	Lawyers
ARIZONA CAPITAL REPRESENTATION	01/31/2012	000000022569218	1	$245.00	Non-Medical Consultants
ARIZONA CAPITAL REPRESENTATION	01/31/2012	000000022569218	2	$648.44	Lawyers
ARIZONA GLOVE & SAFETY	01/19/2012	000000022566411	1	$-10.79	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	1	$7.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	2	$8.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	3	$26.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	4	$18.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	5	$3.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	6	$10.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	7	$11.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	8	$12.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	9	$6.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	10	$80.20	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	11	$8.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	12	$7.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	13	$6.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	14	$21.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	15	$118.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	16	$16.32	Food Supplies
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	17	$16.32	Food Supplies
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	18	$16.32	Food Supplies
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	19	$16.32	Food Supplies
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	25	$105.45	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	26	$177.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	27	$20.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	28	$44.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	29	$66.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	30	$81.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	31	$44.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	32	$56.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	33	$43.35	Clothing, Uniforms, and Safety Apparel
ARIZONA HOUSING & PREVENTION	01/26/2012	000000022568813	3	$1,250.00	Advance Payments to Grant Contractors
ARIZONA INSTITUTE FOR COMMUNICATION AND COGNITIVE DISORDER	01/19/2012	000000022566513	1	$4,542.00	Expert Witness & Interpreters
ARIZONA INSTITUTE FOR COMMUNICATION AND COGNITIVE DISORDER	01/19/2012	000000022566513	2	$198.21	Expert Witness & Interpreters
ARIZONA INSTITUTE FOR COMMUNICATION AND COGNITIVE DISORDER	01/19/2012	000000022566513	3	$950.00	Expert Witness & Interpreters
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	1	$116.30	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA ORAL AND MAXILLOFACIAL	01/23/2012	000000022567731	1	$1,073.59	Medical Professional Services
ARIZONA ORAL AND MAXILLOFACIAL	01/26/2012	000000022568108	1	$89.53	Medical Professional Services
ARIZONA PUBLIC SERVICE	01/12/2012	000000022565466	1	$69.15	Electricity
ARIZONA PUBLIC SERVICE	01/12/2012	000000022565466	2	$45.53	Electricity
ARIZONA PUBLIC SERVICE	01/12/2012	000000022565466	3	$221.64	Electricity
ARIZONA PUBLIC SERVICE	01/12/2012	000000022565466	4	$869.87	Electricity
ARIZONA PUBLIC SERVICE	01/26/2012	000000022568791	2	$383.28	Electricity
ARIZONA YOUTH PARTNERSHIP	01/12/2012	000000022564883	1	$2,474.16	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/09/2012	000000022564469	1	$125.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	01/12/2012	000000022564862	1	$2,120.12	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/16/2012	000000022565538	1	$36,268.69	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/16/2012	000000022565539	1	$32,536.58	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/16/2012	000000022565540	1	$26,330.57	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/26/2012	000000022568137	1	$2,401.31	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/26/2012	000000022568565	1	$125.00	Non-Medical Consultants
ARROWHEAD SCIENTIFIC INC	01/05/2012	000000022563358	1	$2,718.30	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/05/2012	000000022563358	2	$18.45	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/19/2012	000000022566359	1	$83.95	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/19/2012	000000022566359	2	$170.56	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/19/2012	000000022566359	3	$83.95	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/19/2012	000000022566359	4	$12.12	Medical & Lab Supplies
AT&T CORP	01/05/2012	000000022563619	1	$330.05	Telephone & Internet
AT&T CORP	01/09/2012	000000022564634	2	$31.81	Telephone & Internet
AT&T CORP	01/09/2012	000000022564634	3	$31.81	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	2	$116.30	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	3	$53.91	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	4	$101.23	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	5	$137.41	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	6	$7.42	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	7	$41.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	8	$121.71	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	9	$104.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	10	$1.98	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	11	$73.19	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	12	$80.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	13	$80.41	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	14	$49.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	15	$49.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	16	$435.15	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	17	$17.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	18	$17.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	19	$17.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	20	$17.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	21	$12.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	22	$12.98	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	23	$33.25	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	24	$33.25	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	25	$20.03	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T CORP	01/12/2012	000000022565467	1	$43.02	Telephone & Internet
AT&T CORP	01/19/2012	000000022566251	1	$40.00	Investigative Services
AT&T MOBILITY II LLC	01/05/2012	000000022563614	2	$37.53	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	11	$42.50	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	12	$42.45	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	14	$22.24	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	15	$71.50	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	16	$91.18	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	18	$95.95	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	34	$64.11	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	48	$87.78	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	49	$72.75	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	50	$35.87	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	51	$39.58	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	52	$70.14	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	53	$115.43	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	54	$57.26	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	55	$91.95	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	56	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	57	$91.90	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	58	$66.28	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	59	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	60	$91.90	Telephone & Internet
AT&T MOBILITY II LLC	01/12/2012	000000022565231	1	$1,264.60	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	26	$20.03	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	27	$70.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	28	$70.41	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	29	$11.72	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	30	$11.72	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	31	$4.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	32	$4.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	33	$161.31	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	34	$161.30	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	35	$30.90	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	36	$30.89	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	37	$35.25	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	38	$35.24	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	39	$217.48	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/05/2012	000000022563362	40	$217.47	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/19/2012	000000022566362	1	$1,680.96	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/23/2012	000000022567872	1	$93.63	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/23/2012	000000022567872	2	$93.65	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/23/2012	000000022567872	3	$63.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/23/2012	000000022567872	4	$0.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/23/2012	000000022567872	5	$18.67	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/23/2012	000000022567872	6	$288.87	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/23/2012	000000022567872	7	$14.31	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/23/2012	000000022567872	8	$1.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/23/2012	000000022567987	1	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/23/2012	000000022567987	2	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	01/23/2012	000000022567987	3	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	01/23/2012	000000022567987	4	$86.93	Telephone & Internet
AT&T MOBILITY II LLC	01/23/2012	000000022567987	5	$172.57	Telephone & Internet
AT&T MOBILITY II LLC	01/23/2012	000000022567987	6	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/23/2012	000000022567987	7	$73.23	Telephone & Internet
AT&T MOBILITY II LLC	01/23/2012	000000022567987	8	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	01/23/2012	000000022567987	9	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	01/26/2012	000000022568795	1	$210.31	Telephone & Internet
AT&T MOBILITY II LLC	01/26/2012	000000022568795	2	$73.23	Telephone & Internet
AT&T MOBILITY II LLC	01/26/2012	000000022568795	3	$44.40	Telephone & Internet
AT&T MOBILITY II LLC	01/26/2012	000000022568795	4	$73.45	Telephone & Internet
AT&T MOBILITY II LLC	01/26/2012	000000022568795	6	$257.63	Telephone & Internet
AT&T MOBILITY II LLC	01/26/2012	000000022568795	7	$227.81	Telephone & Internet
AT&T MOBILITY II LLC	01/26/2012	000000022568795	8	$92.81	Telephone & Internet
AT&T MOBILITY II LLC	01/26/2012	000000022568795	9	$77.97	Telephone & Internet
AT&T MOBILITY II LLC	01/26/2012	000000022568795	10	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	184	$20.02	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	185	$18.53	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	186	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	187	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	188	$49.81	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	189	$16.72	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	01/23/2012	000000022567872	9	$231.95	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/23/2012	000000022567872	10	$48.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/23/2012	000000022567872	11	$2,088.89	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	1	$12.11	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	2	$35.22	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	3	$5.54	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	4	$2.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	5	$2.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	6	$18.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	7	$48.88	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	8	$231.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	9	$100.98	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	10	$24.43	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	11	$47.05	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	12	$94.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	13	$189.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	14	$170.67	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/26/2012	000000022568549	15	$170.68	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	01/23/2012	000000022567754	1	$82.73	Leases & Rental
ARIZONA OFFICE TECHNOLOGIES	01/23/2012	000000022567754	2	$4.44	Leases & Rental
ARIZONA OFFICE TECHNOLOGIES	01/23/2012	000000022567755	1	$14.69	Leases & Rental
ARIZONA OFFICE TECHNOLOGIES	01/23/2012	000000022567755	2	$3.56	Leases & Rental
ARIZONA OFFICE TECHNOLOGIES	01/26/2012	000000022568209	1	$76.03	R&M Building Services
ARIZONA OFFICE TECHNOLOGIES	01/26/2012	000000022568209	2	$5.21	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	190	$21.16	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	191	$16.88	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	192	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	193	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	194	$40.49	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	195	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	196	$29.16	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	197	$16.96	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	198	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	199	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	200	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	201	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	202	$35.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	203	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	205	$35.86	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	206	$18.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	207	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	208	$25.83	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	209	$25.83	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	210	$40.84	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	211	$68.37	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	212	$40.04	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	213	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	214	$16.50	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	215	$17.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	216	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	217	$16.72	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	218	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	219	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	220	$16.72	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	221	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	222	$16.88	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	223	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	224	$16.72	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	225	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	226	$21.16	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	227	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	228	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	229	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	230	$73.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	231	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	232	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	233	$16.64	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	234	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	235	$16.72	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	236	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	237	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	238	$17.81	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	239	$196.78	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	240	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	241	$35.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	242	$25.03	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	243	$215.48	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	244	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	245	$43.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	246	$35.66	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	248	$49.81	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	249	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	250	$44.51	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	251	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	252	$22.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	253	$40.28	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	254	$16.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	255	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	256	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	257	$19.31	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	258	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	259	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	260	$40.06	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	261	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	262	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	263	$16.72	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	264	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	265	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	266	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	267	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	268	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	269	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	270	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	271	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	272	$40.00	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	273	$38.90	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	274	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	275	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	276	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	277	$38.90	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	278	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	279	$21.44	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	280	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	281	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	282	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	283	$35.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	284	$177.31	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	285	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	286	$44.51	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	287	$16.50	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	288	$35.19	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	289	$19.53	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	290	$227.81	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	291	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	292	$35.54	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	293	$15.50	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	01/31/2012	000000022569316	294	$16.08	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	295	$24.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	296	$17.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	297	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	298	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	299	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	300	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	301	$60.85	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	302	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	303	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	304	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	305	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	306	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	312	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	313	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	314	$37.90	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	315	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	316	$37.68	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	317	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	319	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	320	$119.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	322	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	323	$125.62	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	325	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	326	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	327	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	328	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	329	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	330	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	331	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	332	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	333	$148.00	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	334	$147.61	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	336	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	337	$37.68	Telephone & Internet
ATTORNEY SARAH MICHELE MARTIN	01/05/2012	000000022563233	1	$5,786.00	Lawyers
ATTORNEY SARAH MICHELE MARTIN	01/09/2012	000000022564354	1	$240.00	Lawyers
ATTORNEY SARAH MICHELE MARTIN	01/26/2012	000000022568394	1	$6,540.00	Lawyers
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	14	$99.43	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	15	$76.28	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	4	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	5	$101.92	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	6	$25.98	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	7	$463.29	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	8	$115.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	9	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	14	$152.50	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	15	$7.35	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	16	$693.18	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	17	$94.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	18	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	19	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	20	$9.72	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	21	$48.21	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	22	$285.96	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	23	$9.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/12/2012	000000022565323	3	$10.00	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/12/2012	000000022565323	4	$45.45	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/12/2012	000000022565323	5	$32.94	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/12/2012	000000022565323	6	$5.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/16/2012	000000022565807	1	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/16/2012	000000022565807	2	$91.01	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/16/2012	000000022565807	3	$5.34	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/16/2012	000000022565807	4	$413.70	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/16/2012	000000022565807	5	$76.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/16/2012	000000022565807	6	$175.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	1	$18.51	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	2	$0.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	3	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	4	$130.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	5	$15.26	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	6	$591.81	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	7	$108.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	8	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	11	$4.42	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	12	$20.10	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	13	$40.71	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	14	$4.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	1	$100.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	2	$72.90	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	3	$14.68	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	4	$331.35	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	5	$65.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	6	$140.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	12	$78.95	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	13	$51.69	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	14	$10.14	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	15	$46.08	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	16	$30.54	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	17	$7.42	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	01/31/2012	000000022569233	1	$72.48	Non-Medical Consultants
AUTOMATIC DOOR SERVICE INC	01/05/2012	000000022563420	1	$1,384.31	R&M Building Services
AUTOMATIC DOOR SERVICE INC	01/09/2012	000000022564498	1	$101.68	R&M Building Services
AUTOMATIC DOOR SERVICE INC	01/12/2012	000000022565267	1	$265.04	R&M Building Services
AUTOMATIC DOOR SERVICE INC	01/12/2012	000000022565267	4	$50.84	R&M Building Services
AUTOMATIC DOOR SERVICE INC	01/19/2012	000000022566405	1	$109.43	R&M Building Services
AUTOMATIC DOOR SERVICE INC	01/19/2012	000000022566405	2	$1,850.00	R&M Building Services
AUTUMN GRANT	01/05/2012	000000022563149	1	$742.00	Court Reporters
AUTUMN GRANT	01/05/2012	000000022563149	2	$299.60	Court Reporters
AUTUMN GRANT	01/05/2012	000000022563149	3	$18.60	Court Reporters
AUTUMN GRANT	01/05/2012	000000022563149	4	$1,170.40	Court Reporters
AUTUMN GRANT	01/05/2012	000000022563149	5	$52.70	Court Reporters
AUTUMN GRANT	01/05/2012	000000022563149	6	$747.10	Grand Jury Expense
AUTUMN GRANT	01/12/2012	000000022565015	1	$37.20	Court Reporters
AUTUMN GRANT	01/12/2012	000000022565015	2	$16.80	Court Reporters
AUTUMN GRANT	01/16/2012	000000022565635	1	$70.00	Court Reporters
AUTUMN GRANT	01/26/2012	000000022568298	1	$162.90	Court Reporters
B & B SELECTCOM INC	01/26/2012	000000022568651	1	$45.00	R&M-Machinery & Equipment Services
BANK OF AMERICA N A	01/12/2012	000000022565373	1	$20.47	Printing & Microfilming
BARBARA J SMITH	01/16/2012	000000022565872	1	$1,487.50	Payments To Agencies
BARBARA SMITH	01/05/2012	000000022563154	1	$1,169.00	Court Reporters
BARBARA SMITH	01/09/2012	000000022564302	1	$210.00	Court Reporters
BARBARA SMITH	01/12/2012	000000022565021	1	$13.00	Court Reporters
BARBARA SMITH	01/16/2012	000000022565642	1	$1,201.20	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARBARA SMITH	01/31/2012	000000022569064	1	$101.50	Court Reporters
BARBARA SMITH	01/31/2012	000000022569064	2	$781.20	Grand Jury Expense
BARBARA T CATRILLO	01/16/2012	000000022565669	1	$580.00	Lawyers
BARBARA T CATRILLO	01/26/2012	000000022568362	1	$2,254.00	Lawyers
BARKER MORRISSEY CONTRACTING INC	01/26/2012	000000022568365	1	$47,449.66	R&M Building Services
BC CONSTRUCTION CO	01/05/2012	000000022563446	1	$778.46	R&M Building Services
BC CONSTRUCTION CO	01/05/2012	000000022563446	2	$3,311.17	R&M Building Services
BC CONSTRUCTION CO	01/23/2012	000000022567915	1	$6,631.80	R&M Building Services
BC CONSTRUCTION CO	01/23/2012	000000022567915	2	$9,190.00	R&M Building Services
BEACON FOUNDATION	01/23/2012	000000022567953	1	$1,333.60	R&M Grounds and Landscaping
BEAR CANYON ASSOCIATES LLC	01/19/2012	000000022566281	1	$802.25	R&M Building Services
BEAR CANYON ASSOCIATES LLC	01/19/2012	000000022566281	2	$20.06	R&M Building Services
BELINDA B BREMILLER	01/12/2012	000000022565190	1	$3,036.00	Lawyers
BELINDA B BREMILLER	01/16/2012	000000022565730	1	$1,000.00	Lawyers
BENNETT L BERNAL	01/19/2012	000000022566521	1	$878.72	Law Enforcement Equipment - Non-Capital
BENNETT L BERNAL	01/19/2012	000000022566521	2	$383.91	Clothing, Uniforms, and Safety Apparel
BERNICE K LITTLE PC	01/09/2012	000000022564359	1	$3,000.00	Lawyers
BERNICE K LITTLE PC	01/12/2012	000000022565112	1	$2,000.00	Lawyers
BESTWAY ELECTRIC MOTOR SERVICE	01/12/2012	000000022565259	1	$385.44	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	01/12/2012	000000022565259	2	$782.76	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	01/26/2012	000000022568595	1	$370.70	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	01/26/2012	000000022568595	2	$482.46	R&M-Machinery & Equipment Services
BHN INC	01/05/2012	000000022563478	1	$7,691.55	Printing & Microfilming
BI INC	01/12/2012	000000022565229	1	$893.75	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BI INC	01/26/2012	000000022568233	1	$258.68	Non-Medical Consultants
BI INC	01/31/2012	000000022569174	1	$457.25	Non-Medical Consultants
BI INC	01/31/2012	000000022569174	2	$37.38	Non-Medical Consultants
BINGHAM EQUIPMENT CO	01/09/2012	000000022564475	1	$10.72	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	01/09/2012	000000022564475	2	$10.72	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	01/09/2012	000000022564475	3	$23.37	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	01/09/2012	000000022564475	4	$23.37	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	01/09/2012	000000022564475	5	$9.23	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	01/09/2012	000000022564475	6	$9.23	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	01/09/2012	000000022564475	7	$29.88	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	01/09/2012	000000022564475	8	$29.88	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	01/09/2012	000000022564475	9	$6.78	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	01/09/2012	000000022564475	10	$6.78	Repair & Maintenance Supplies
BLOOMBERG LP	01/23/2012	000000022567797	1	$5,925.00	Books, Subscriptions & Videos
BOB BARKER COMPANY INC	01/05/2012	000000022563328	1	$303.30	Janitorial Supplies
BOB BARKER COMPANY INC	01/05/2012	000000022563328	2	$303.30	Janitorial Supplies
BOB BARKER COMPANY INC	01/09/2012	000000022564430	1	$197.66	Other Operation Supplies
BOB BARKER COMPANY INC	01/12/2012	000000022565192	1	$217.85	Janitorial Supplies
BOB BARKER COMPANY INC	01/12/2012	000000022565192	2	$217.85	Janitorial Supplies
BOB BARKER COMPANY INC	01/12/2012	000000022565192	3	$5,332.26	Janitorial Supplies
BOB BARKER COMPANY INC	01/16/2012	000000022565732	1	$2,245.28	Janitorial Supplies
BOB BARKER COMPANY INC	01/26/2012	000000022568500	1	$93.34	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	01/26/2012	000000022568500	2	$730.37	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	01/26/2012	000000022568500	3	$747.57	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	01/31/2012	000000022569151	1	$491.20	Clothing, Uniforms, and Safety Apparel
BOB R GARY	01/05/2012	000000022563293	1	$115.00	Lawyers
BOB R GARY	01/09/2012	000000022564403	1	$1,480.00	Lawyers
BOB R GARY	01/12/2012	000000022565162	1	$1,000.00	Lawyers
BOB R GARY	01/12/2012	000000022565162	2	$1,000.00	Lawyers
BOB R GARY	01/23/2012	000000022567844	1	$2,000.00	Lawyers
BOB R GARY	01/26/2012	000000022568463	1	$1,000.00	Lawyers
BOBBI BERRY	01/05/2012	000000022563241	1	$5,062.50	Lawyers
Box.net, Inc	01/26/2012	000000022568782	1	$25,000.00	Software Under $100,000
BRADLEY J ARMSTRONG	01/09/2012	000000022564415	1	$4,687.00	Lawyers
BRADLEY J ARMSTRONG	01/12/2012	000000022565174	1	$1,000.00	Lawyers
BRADLEY J ARMSTRONG	01/23/2012	000000022567849	1	$1,000.00	Lawyers
BRADLEY J ARMSTRONG	01/26/2012	000000022568476	1	$2,000.00	Lawyers
BRADLEY JOHNSON	01/09/2012	000000022564251	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	01/09/2012	000000022564251	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	01/09/2012	000000022564251	3	$1,325.00	Medical Professional Services
BRADLEY JOHNSON	01/12/2012	000000022565045	1	$562.50	Expert Witness & Interpreters
BRADLEY JOHNSON	01/16/2012	000000022565590	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	01/16/2012	000000022565654	1	$750.00	Expert Witness & Interpreters
BRADLEY JOHNSON	01/31/2012	000000022569089	1	$300.00	Expert Witness & Interpreters
BRENT E GRAHAM	01/26/2012	000000022568260	1	$1,325.00	Lawyers
BRICK P STORTS III	01/05/2012	000000022563406	1	$3,756.80	Lawyers
BRICK P STORTS III	01/09/2012	000000022564490	1	$259.90	Lawyers
BRICK P STORTS III	01/09/2012	000000022564490	2	$5,213.60	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRICK P STORTS III	01/23/2012	000000022567897	1	$6,653.10	Lawyers
BRICK P STORTS III	01/26/2012	000000022568591	1	$1,618.30	Lawyers
BRICK P STORTS III	01/31/2012	000000022569198	1	$687.70	Lawyers
BRIDGESTONE AMERICAS	01/05/2012	000000022563513	7	$192.02	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/05/2012	000000022563513	8	$192.01	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/05/2012	000000022563513	9	$130.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/05/2012	000000022563513	10	$130.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/05/2012	000000022563513	11	$304.39	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/19/2012	000000022566469	3	$115.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/19/2012	000000022566469	4	$115.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/19/2012	000000022566469	5	$115.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/19/2012	000000022566469	6	$115.63	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/19/2012	000000022566469	7	$17.46	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/19/2012	000000022566469	8	$17.46	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/19/2012	000000022566469	9	$17.46	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/19/2012	000000022566469	10	$17.44	Repair & Maintenance Supplies
BUREAU OF INDIAN AFFAIRS	01/12/2012	000000022565465	1	$17.00	Electricity
BUREAU OF INDIAN AFFAIRS	01/12/2012	000000022565465	2	$565.68	Electricity
C AND P INC	01/19/2012	000000022566333	1	$5.34	R&M-Machinery & Equipment Services
C AND P INC	01/19/2012	000000022566333	2	$2.50	R&M-Machinery & Equipment Services
C AND P INC	01/19/2012	000000022566333	3	$0.61	R&M-Machinery & Equipment Services
C AND P INC	01/19/2012	000000022566333	4	$0.64	R&M-Machinery & Equipment Services
C AND P INC	01/19/2012	000000022566333	5	$7.03	R&M-Machinery & Equipment Services
C AND P INC	01/19/2012	000000022566333	6	$1.76	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
C AND P INC	01/19/2012	000000022566333	7	$1.76	R&M-Machinery & Equipment Services
C AND P INC	01/19/2012	000000022566333	8	$225.00	R&M-Machinery & Equipment Services
C-CUBED UNLIMITED INC	01/05/2012	000000022563508	1	$1,337.16	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	01/05/2012	000000022563508	2	$137.94	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	01/05/2012	000000022563508	3	$24.11	Printing & Microfilming
C-CUBED UNLIMITED INC	01/12/2012	000000022565356	1	$343.93	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	01/16/2012	000000022565825	1	$25.38	Printing & Microfilming
C-CUBED UNLIMITED INC	01/16/2012	000000022565825	2	$30.26	Printing & Microfilming
C-CUBED UNLIMITED INC	01/23/2012	000000022567947	1	$18.60	Printing & Microfilming
C-CUBED UNLIMITED INC	01/26/2012	000000022568682	1	$28.26	Printing & Microfilming
C-CUBED UNLIMITED INC	01/31/2012	000000022569249	1	$565.49	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	01/31/2012	000000022569249	2	$17.13	Printing & Microfilming
C-CUBED UNLIMITED INC	01/31/2012	000000022569249	3	$65.66	Printing & Microfilming
C-CUBED UNLIMITED INC	01/31/2012	000000022569249	4	$62.22	Printing & Microfilming
CACTUS COUNSELING ASSOCIATES PLLC	01/26/2012	000000022568223	3	$5,502.50	Other Support Care
CALABRO REPORTING SERVICES LLC	01/05/2012	000000022563488	4	$99.50	Court Reporters
CALABRO REPORTING SERVICES LLC	01/09/2012	000000022564541	1	$199.90	Court Reporters
CALABRO REPORTING SERVICES LLC	01/26/2012	000000022568654	1	$930.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	01/31/2012	000000022569236	1	$283.50	Court Reporters
CALABRO REPORTING SERVICES LLC	01/31/2012	000000022569236	2	$131.00	Court Reporters
CARLA RYAN	01/05/2012	000000022563250	1	$4,202.59	Lawyers
CARLOS HIDALGO	01/09/2012	000000022564304	1	$100.00	Expert Witness & Interpreters
CARLOS HIDALGO	01/09/2012	000000022564304	2	$100.00	Expert Witness & Interpreters
CARLOS HIDALGO	01/09/2012	000000022564304	3	$250.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARRIER CORPORATION	01/16/2012	000000022565824	4	$1,179.21	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	5	$1,572.29	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	7	$1,552.99	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	8	$771.91	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	9	$1,178.88	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	10	$786.14	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	11	$786.14	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	12	$1,572.29	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	13	$786.14	R&M Building Services
CARRIER CORPORATION	01/23/2012	000000022567946	1	$232.00	R&M Building Services
CARRIER CORPORATION	01/23/2012	000000022567946	2	$383.21	R&M Building Services
CARRIER CORPORATION	01/31/2012	000000022569248	1	$162.30	R&M Building Services
CARRIER CORPORATION	01/31/2012	000000022569248	2	$162.50	R&M Building Services
CARRIER CORPORATION	01/31/2012	000000022569248	3	$281.37	R&M Building Services
CASA DE LOS NINOS INC	01/05/2012	000000022562994	1	$1,810.68	Payments To Agencies
CASA DE LOS NINOS INC	01/12/2012	000000022564872	1	$5,214.49	Payments To Agencies
CASA DE LOS NINOS INC	01/31/2012	000000022569000	2	$22,743.00	Non-Medical Consultants
CATALINA COMMUNITY SERVICES	01/05/2012	000000022563018	1	$3,345.44	Payments To Agencies
CATALINA COMMUNITY SERVICES	01/12/2012	000000022564889	1	$6,740.11	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	01/12/2012	000000022564866	1	$2,358.04	Payments To Agencies
CDW GOVERNMENT INC	01/09/2012	000000022564380	1	$427.97	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/12/2012	000000022565145	1	$2,549.84	Software Under $100,000
CDW GOVERNMENT INC	01/12/2012	000000022565145	2	$850.42	Software Under $100,000
CDW GOVERNMENT INC	01/16/2012	000000022565599	1	$1,053.27	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARROL TREJO	01/05/2012	000000022563136	1	$4.80	Court Reporters
CAROL TREJO	01/05/2012	000000022563136	2	$908.30	Grand Jury Expense
CAROL TREJO	01/09/2012	000000022564284	1	$177.00	Court Reporters
CAROL TREJO	01/09/2012	000000022564284	2	$159.00	Court Reporters
CAROL TREJO	01/09/2012	000000022564284	3	$99.00	Court Reporters
CAROL TREJO	01/09/2012	000000022564284	4	$29.50	Court Reporters
CAROL TREJO	01/12/2012	000000022564994	1	$14.00	Court Reporters
CAROL TREJO	01/12/2012	000000022564994	2	$28.00	Court Reporters
CAROL TREJO	01/12/2012	000000022564994	3	$71.30	Court Reporters
CAROL TREJO	01/12/2012	000000022564994	4	$87.00	Court Reporters
CAROL TREJO	01/12/2012	000000022564994	5	$77.50	Court Reporters
CAROL TREJO	01/16/2012	000000022565623	1	$26.50	Court Reporters
CAROL TREJO	01/16/2012	000000022565623	2	$93.50	Court Reporters
CAROL TREJO	01/31/2012	000000022569043	1	$268.80	Court Reporters
CARRIER CORPORATION	01/16/2012	000000022565824	1	$393.07	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	2	$786.14	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	3	$786.14	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARRIER CORPORATION	01/16/2012	000000022565824	5	$1,572.29	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	7	$1,552.99	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	8	$771.91	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	9	$1,178.88	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	10	$786.14	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	11	$786.14	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	12	$1,572.29	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	13	$786.14	R&M Building Services
CARRIER CORPORATION	01/23/2012	000000022567946	1	$232.00	R&M Building Services
CARRIER CORPORATION	01/23/2012	000000022567946	2	$383.21	R&M Building Services
CARRIER CORPORATION	01/31/2012	000000022569248	1	$162.30	R&M Building Services
CARRIER CORPORATION	01/31/2012	000000022569248	2	$162.50	R&M Building Services
CARRIER CORPORATION	01/31/2012	000000022569248	3	$281.37	R&M Building Services
CASA DE LOS NINOS INC	01/05/2012	000000022562994	1	$1,810.68	Payments To Agencies
CASA DE LOS NINOS INC	01/12/2012	000000022564872	1	$5,214.49	Payments To Agencies
CASA DE LOS NINOS INC	01/31/2012	000000022569000	2	$22,743.00	Non-Medical Consultants
CATALINA COMMUNITY SERVICES	01/05/2012	000000022563018	1	$3,345.44	Payments To Agencies
CATALINA COMMUNITY SERVICES	01/12/2012	000000022564889	1	$6,740.11	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	01/12/2012	000000022564866	1	$2,358.04	Payments To Agencies
CDW GOVERNMENT INC	01/09/2012	000000022564380	1	$427.97	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/12/2012	000000022565145	1	$2,549.84	Software Under $100,000
CDW GOVERNMENT INC	01/12/2012	000000022565145	2	$850.42	Software Under $100,000
CDW GOVERNMENT INC	01/16/2012	000000022565599	1	$1,053.27	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	01/16/2012	000000022565599	2	$74.79	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/16/2012	000000022565599	3	$3,350.46	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/16/2012	000000022565599	4	$284.46	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	01/16/2012	000000022565599	5	$20.19	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	01/26/2012	000000022568439	1	$207.82	Office Supplies
CDW GOVERNMENT INC	01/26/2012	000000022568439	2	$2,909.44	Office Supplies
CDW GOVERNMENT INC	01/26/2012	000000022568439	3	$124.01	Cameras, Film & Equipment
CDW GOVERNMENT INC	01/31/2012	000000022569130	1	$308.79	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/31/2012	000000022569130	2	$855.94	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/31/2012	000000022569130	3	$71.51	Cameras, Film & Equipment
CEDRIC MARTIN HOPKINS	01/09/2012	000000022564356	1	$1,302.00	Lawyers
CEDRIC MARTIN HOPKINS	01/09/2012	000000022564356	2	$3,740.80	Lawyers
CELLCO PARTNERSHIP	01/05/2012	000000022563612	1	$64.27	Telephone & Internet
CELLCO PARTNERSHIP	01/05/2012	000000022563612	2	$34.82	Telephone & Internet
CELLCO PARTNERSHIP	01/05/2012	000000022563612	8	$47.66	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	1	$223.39	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	6	$37.08	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	7	$37.08	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	13	$86.54	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	14	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	15	$60.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	16	$77.73	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	17	$81.99	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	20	$40.12	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARLOS HIDALGO	01/09/2012	000000022564304	4	$250.00	Expert Witness & Interpreters
CARLOS HIDALGO	01/09/2012	000000022564304	5	$125.00	Expert Witness & Interpreters
CARLOS HIDALGO	01/12/2012	000000022565025	1	$125.00	Expert Witness & Interpreters
CARLOS HIDALGO	01/31/2012	000000022569069	1	$100.00	Expert Witness & Interpreters
CARLOS HIDALGO	01/31/2012	000000022569069	2	$175.00	Expert Witness & Interpreters
CARLOS HIDALGO	01/31/2012	000000022569069	3	$100.00	Expert Witness & Interpreters
CARLOS HIDALGO	01/31/2012	000000022569069	4	$250.00	Expert Witness & Interpreters
CAROL TREJO	01/05/2012	000000022563136	1	$4.80	Court Reporters
CAROL TREJO	01/05/2012	000000022563136	2	$908.30	Grand Jury Expense
CAROL TREJO	01/09/2012	000000022564284	1	$177.00	Court Reporters
CAROL TREJO	01/09/2012	000000022564284	2	$159.00	Court Reporters
CAROL TREJO	01/09/2012	000000022564284	3	$99.00	Court Reporters
CAROL TREJO	01/09/2012	000000022564284	4	$29.50	Court Reporters
CAROL TREJO	01/12/2012	000000022564994	1	$14.00	Court Reporters
CAROL TREJO	01/12/2012	000000022564994	2	$28.00	Court Reporters
CAROL TREJO	01/12/2012	000000022564994	3	$71.30	Court Reporters
CAROL TREJO	01/12/2012	000000022564994	4	$87.00	Court Reporters
CAROL TREJO	01/12/2012	000000022564994	5	$77.50	Court Reporters
CAROL TREJO	01/16/2012	000000022565623	1	$26.50	Court Reporters
CAROL TREJO	01/16/2012	000000022565623	2	$93.50	Court Reporters
CAROL TREJO	01/31/2012	000000022569043	1	$268.80	Court Reporters
CARRIER CORPORATION	01/16/2012	000000022565824	1	$393.07	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	2	$786.14	R&M Building Services
CARRIER CORPORATION	01/16/2012	000000022565824	3	$786.14	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	301	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	320	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	321	$16.44	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	322	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	323	$16.44	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	324	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	325	$46.34	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	326	$16.44	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	8	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	9	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	10	$73.17	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	11	$63.61	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2012	000000022565596	1	$86.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	1	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	2	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	3	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	4	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	5	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	6	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	7	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	8	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	9	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	10	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	11	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/19/2012	000000022566525	12	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	13	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	14	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	15	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	16	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	17	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	18	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	19	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	20	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	21	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	22	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	23	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	24	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	25	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	26	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	27	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	28	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	29	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	30	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	31	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	32	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	33	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	34	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	35	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/19/2012	000000022566525	36	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	37	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	38	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	39	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	40	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	41	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	42	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	43	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	44	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	45	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	46	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	47	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	48	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	49	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	50	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	51	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	52	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	53	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	54	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	55	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	56	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	57	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	58	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	59	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/19/2012	000000022566525	60	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	61	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	62	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	63	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	64	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	65	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	66	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	67	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	68	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	69	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	70	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	71	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	72	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	73	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	74	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	75	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	76	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	77	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	78	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	79	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	80	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	81	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	82	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	83	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/19/2012	000000022566525	84	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	85	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	86	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	87	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	88	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	89	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	90	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	91	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	92	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	93	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	94	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	95	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	96	$58.40	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	97	$58.40	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	98	$61.40	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	99	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	100	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	101	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	102	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	103	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	104	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	105	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	106	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	107	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/19/2012	000000022566525	108	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	109	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	110	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	111	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	112	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	113	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	114	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	115	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	116	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	117	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	118	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	119	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	120	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	121	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	122	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	123	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	124	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	125	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	126	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	127	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	128	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	129	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	130	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	131	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/19/2012	000000022566525	132	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	133	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	134	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	135	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	136	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	137	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	138	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	139	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	140	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	141	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	142	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	143	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	144	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	145	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	146	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	147	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	148	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	149	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	150	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	151	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	152	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	153	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	154	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	155	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/19/2012	000000022566525	156	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	157	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	158	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	159	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	160	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	161	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	162	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	163	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	164	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	165	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	167	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	171	$43.32	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	172	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	173	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	174	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	175	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	176	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	178	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	179	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	180	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	182	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	183	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	184	$313.91	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	185	$61.40	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/19/2012	000000022566525	188	$39.61	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	190	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	191	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	192	$136.09	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	193	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	194	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	195	$42.56	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	196	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	197	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	198	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	199	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	200	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	201	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	202	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	203	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	204	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	205	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	206	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	207	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	208	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	209	$57.04	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	211	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	212	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	213	$36.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/19/2012	000000022566525	214	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	215	$57.40	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	216	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	218	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	220	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	222	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	223	$44.90	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	224	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	225	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	227	$144.07	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	228	$71.22	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	229	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	230	$75.85	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	231	$71.22	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	232	$35.21	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	233	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	234	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	235	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	236	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	237	$65.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	238	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	240	$33.84	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	241	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	243	$55.94	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/19/2012	000000022566525	244	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	245	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	248	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	249	$33.75	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	250	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	251	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	253	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	254	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	255	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	258	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	259	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	261	$71.48	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	262	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	263	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	264	$39.61	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	265	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	266	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	267	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	268	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	269	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	270	$74.14	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	271	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	272	$85.85	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	273	$78.86	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/19/2012	000000022566525	274	$56.76	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	276	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	277	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	278	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	279	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	281	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	282	$106.89	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	283	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/23/2012	000000022567812	1	$58,929.61	Telephone & Internet
CELLCO PARTNERSHIP	01/23/2012	000000022567812	2	$2,615.78	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/23/2012	000000022567812	3	$1,199.99	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/23/2012	000000022567812	4	$1,699.04	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/23/2012	000000022567812	5	$4,800.18	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/26/2012	000000022568385	1	$62.93	Telephone & Internet
CELLCO PARTNERSHIP	01/26/2012	000000022568385	2	$189.07	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569110	1	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569110	2	$156.90	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569110	3	$45.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	6	$93.77	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	7	$60.09	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	8	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	9	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	10	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	11	$29.10	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CINDY VOLK	01/31/2012	000000022568937	1	$100.00	Expert Witness & Interpreters
CINDY VOLK	01/31/2012	000000022568938	1	$100.00	Expert Witness & Interpreters
CINDY VOLK	01/31/2012	000000022568990	1	$700.00	Expert Witness & Interpreters
CIRILLO LAW FIRM PC	01/09/2012	000000022564447	1	$1,325.00	Lawyers
CIRILLO LAW FIRM PC	01/09/2012	000000022564447	2	$1,450.00	Lawyers
CIRILLO LAW FIRM PC	01/12/2012	000000022565205	1	$1,895.00	Lawyers
CIRILLO LAW FIRM PC	01/26/2012	000000022568522	1	$3,660.00	Lawyers
CITY OF TUCSON	01/05/2012	000000022563546	3	$15.71	Other Miscellaneous Charges
CITY OF TUCSON	01/05/2012	000000022563618	2	$31.93	Water & Sewer
CITY OF TUCSON	01/05/2012	000000022563618	3	$62.02	Water & Sewer
CITY OF TUCSON	01/05/2012	000000022563618	4	$201.00	Water & Sewer
CITY OF TUCSON	01/05/2012	000000022563618	5	$31.93	Water & Sewer
CITY OF TUCSON	01/05/2012	000000022563618	6	$37.12	Water & Sewer
CITY OF TUCSON	01/05/2012	000000022563618	7	$96.96	Water & Sewer
CITY OF TUCSON	01/05/2012	000000022563618	8	$9.27	Water & Sewer
CITY OF TUCSON	01/05/2012	000000022563618	9	$50.10	Water & Sewer
CITY OF TUCSON	01/05/2012	000000022563618	10	$101.55	Water & Sewer
CITY OF TUCSON	01/05/2012	000000022563618	11	$53.46	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022564895	1	$85.00	Printing & Microfilming
CITY OF TUCSON	01/12/2012	000000022564896	1	$90.00	Printing & Microfilming
CITY OF TUCSON	01/12/2012	000000022565475	1	$241.57	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565475	2	$416.74	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	1	$463.75	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	2	$141.88	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2012	000000022569315	12	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	13	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	14	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	15	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	16	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	17	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	18	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	19	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	20	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	21	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	22	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	23	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	24	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	25	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	26	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	27	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	28	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	29	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	30	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	31	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	32	$36.95	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	33	$64.27	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	46	$195.21	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	47	$47.66	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/12/2012	000000022565476	3	$140.29	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	4	$203.66	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	5	$532.64	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	6	$146.93	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	7	$20.23	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	8	$216.08	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	10	$38.57	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	11	$20.23	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	12	$20.23	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	13	$107.23	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	14	$130.73	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	15	$1,888.31	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	16	$201.19	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	17	$192.32	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	18	$158.27	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	19	$312.24	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	20	$298.94	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	21	$232.01	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	22	$61.85	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	23	$61.85	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	24	$66.52	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	25	$61.85	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	26	$140.38	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	27	$561.01	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2012	000000022569315	50	$40.12	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	51	$37.08	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	53	$40.12	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	54	$37.08	Telephone & Internet
CHAMPIONSHIP SPORTS	01/31/2012	000000022569008	1	$206.50	Security
CHAMPIONSHIP SPORTS	01/31/2012	000000022569328	1	$935.15	Security
CHARLES A LAGATTUTA	01/09/2012	000000022564357	1	$5,755.00	Lawyers
CHARLES A LAGATTUTA	01/12/2012	000000022565104	1	$4,480.00	Lawyers
CHARLES A LAGATTUTA	01/23/2012	000000022567822	1	$3,050.00	Lawyers
CHARLES SALTER ASSOCIATES	01/05/2012	000000022563605	1	$1,000.00	Expert Witness & Interpreters
CHARLIE TAYLOR	01/09/2012	000000022564374	1	$428.95	Investigative Services
CHARLIE TAYLOR	01/26/2012	000000022568429	1	$1,253.00	Investigative Services
CHAVIRA CHAVEZ LAW GRP PLLC	01/16/2012	000000022565677	1	$759.20	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	01/16/2012	000000022565677	2	$902.30	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	01/19/2012	000000022566262	1	$2,450.00	Lawyers
CHEFS DEPOT INC	01/16/2012	000000022565672	2	$110.00	Kitchen & Laundry Equipment - Non-Capital
CHEFS DEPOT INC	01/16/2012	000000022565672	3	$695.00	Food Supplies
CHEFS DEPOT INC	01/16/2012	000000022565672	4	$1,390.00	Food Supplies
CHEFS DEPOT INC	01/16/2012	000000022565672	5	$173.14	Food Supplies
CHEFS DEPOT INC	01/16/2012	000000022565672	6	$92.61	Food Supplies
CHERYL AUSTIN	01/12/2012	000000022564998	1	$192.50	Court Reporters
CHERYL AUSTIN	01/12/2012	000000022564998	2	$65.10	Court Reporters
CHERYL AUSTIN	01/12/2012	000000022564998	3	$65.10	Court Reporters
CHERYL AUSTIN	01/12/2012	000000022564998	4	$58.90	Court Reporters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/12/2012	000000022565476	31	$207.12	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	32	$143.71	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	33	$136.60	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	34	$56.26	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	40	$847.59	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	41	$441.88	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	42	$419.20	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	43	$519.17	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	44	$468.50	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	45	$56.22	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	46	$56.22	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	47	$6,193.13	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	48	$58.96	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	49	$64.51	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	50	$16.24	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	51	$182.86	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	52	$283.67	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	53	$35.48	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	54	$25.09	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	55	$187.93	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	56	$78.86	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	57	$120.61	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	58	$9.27	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	59	$419.07	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHERYL AUSTIN	01/12/2012	000000022564998	5	$99.20	Court Reporters
CHERYL AUSTIN	01/16/2012	000000022565581	1	$259.00	Court Reporters
CHERYL AUSTIN	01/16/2012	000000022565581	2	$685.10	Grand Jury Expense
CHERYL AUSTIN	01/16/2012	000000022565626	1	$313.60	Court Reporters
CHERYL AUSTIN	01/16/2012	000000022565626	2	$11.20	Court Reporters
CHERYL AUSTIN	01/31/2012	000000022568992	1	$554.90	Grand Jury Expense
CHERYL AUSTIN	01/31/2012	000000022568992	2	$313.10	Grand Jury Expense
CHERYL AUSTIN	01/31/2012	000000022569045	1	$688.80	Court Reporters
CHESTER FLAXMAYER	01/09/2012	000000022564288	1	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	01/09/2012	000000022564288	2	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	01/12/2012	000000022565003	1	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	01/12/2012	000000022565003	2	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	01/12/2012	000000022565003	3	$250.00	Expert Witness & Interpreters
CHICANOS POR LA CAUSA	01/19/2012	000000022566144	1	$2,333.26	Payments To Agencies
CHILD & FAMILY RESOURCES	01/12/2012	000000022564869	1	$3,690.66	Payments To Agencies
CHILD & FAMILY RESOURCES	01/19/2012	000000022566145	1	$665.40	Payments To Agencies
CHRISTIE ANN GREEN	01/09/2012	000000022564448	1	$2,558.08	Lawyers
CHRISTIE ANN GREEN	01/12/2012	000000022565206	1	$1,447.06	Lawyers
CHRISTIE ANN GREEN	01/26/2012	000000022568523	1	$50.00	Lawyers
CHRISTOPHER B WENCKER	01/12/2012	000000022565123	1	$1,080.00	Lawyers
CHROMOSOMAL LABORATORIES INC	01/09/2012	000000022564339	1	$2,020.00	Expert Witness & Interpreters
CINDY VOLK	01/09/2012	000000022564248	1	$600.00	Expert Witness & Interpreters
CINDY VOLK	01/26/2012	000000022568104	1	$100.00	Expert Witness & Interpreters
CINDY VOLK	01/31/2012	000000022568936	1	$100.00	Expert Witness & Interpreters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	01/05/2012	000000022563025	1	$3,885.57	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	01/05/2012	000000022563536	1	$164.16	Non-Medical Consultants
CLARK SECURITY PRODUCTS	01/05/2012	000000022563536	3	$230.76	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/05/2012	000000022563536	4	$89.12	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	1	$390.92	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	2	$67.16	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	3	$401.72	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	4	$401.72	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	7	$21.11	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	8	$21.11	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	9	$21.11	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	10	$21.11	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	11	$37.74	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	12	$37.74	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	13	$38.12	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	14	$47.97	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	15	$23.83	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	16	$234.52	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	17	$5.60	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	18	$5.60	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	19	$32.25	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	20	$32.25	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	21	$2.93	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	22	$324.81	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/12/2012	000000022565476	60	$40.92	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	61	$29.88	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	62	$13.03	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	64	$94.87	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	65	$50.71	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	66	$169.40	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	67	$177.68	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	68	$50.71	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	69	$50.71	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	70	$34.77	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	71	$50.71	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	72	$50.71	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	73	$50.71	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	74	$19.29	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	75	$19.28	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	76	$395.55	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567770	1	$2,156.44	Medical Professional Services
CITY OF TUCSON	01/26/2012	000000022568173	1	$50.00	Printing & Microfilming
CITY OF TUCSON	01/26/2012	000000022568804	2	$2,188.94	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	1	$208.94	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	2	$141.72	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	3	$84.24	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	4	$20.45	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	5	$67.51	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	01/16/2012	000000022565845	4	$103.85	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/16/2012	000000022565845	5	$325.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/16/2012	000000022565845	6	$127.96	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/16/2012	000000022565845	7	$116.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/16/2012	000000022565845	8	$49.46	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/16/2012	000000022565845	9	$44.77	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	3	$847.47	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	4	$50.54	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	5	$50.54	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	6	$131.82	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	7	$124.89	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	8	$14.50	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	9	$5.93	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	10	$66.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	11	$55.43	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	12	$109.27	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	13	$62.45	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	14	$200.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	01/23/2012	000000022567969	1	$71.87	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/23/2012	000000022567969	2	$81.61	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/23/2012	000000022567969	3	$64.47	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/26/2012	000000022568716	1	$27.72	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/26/2012	000000022568716	2	$636.57	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/26/2012	000000022568716	3	$155.55	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/26/2012	000000022568805	6	$147.11	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	7	$63.69	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	15	$86.11	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	17	$146.17	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	36	$10.12	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	37	$10.11	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	38	$84.53	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	39	$407.85	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	40	$192.32	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	41	$78.86	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	42	$97.54	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	43	$41.32	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	44	$50.71	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	45	$54.56	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	46	$72.79	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	47	$50.71	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	48	$9.27	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	49	$17.63	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	50	$9.27	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	51	$43.05	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	52	$24.36	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	53	$40.29	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	54	$492.94	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	55	$20.23	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	01/26/2012	000000022568716	4	$31.18	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/26/2012	000000022568716	5	$13.22	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/26/2012	000000022568716	6	$100.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	1	$69.29	Non-Medical Consultants
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	2	$415.74	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	5	$30.61	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	6	$30.61	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	7	$30.61	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	8	$30.59	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	9	$36.84	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	10	$36.84	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	11	$36.84	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	12	$36.84	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	13	$7.22	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	14	$7.22	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	15	$7.22	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	16	$7.21	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	01/12/2012	000000022565480	1	$311.45	Bad Debt Expense
CLERK OF SUPERIOR COURT	01/31/2012	000000022568978	1	$2,302.62	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	1	$10.54	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	2	$3.15	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	3	$11.22	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	4	$30.42	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	5	$56.22	Other Miscellaneous Charges

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/26/2012	000000022568805	56	$47.00	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	57	$21.60	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	60	$419.38	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	62	$57.35	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	63	$3,919.31	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	64	$61.85	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	65	$107.73	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	66	$1,504.06	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	67	$1,472.13	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	68	$83.66	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	69	$1,984.37	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	70	$1,780.53	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	71	$5,180.10	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	72	$1,338.10	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	73	$78.86	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	74	$328.61	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	75	$1,156.59	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	76	$1,099.87	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	77	$1,315.41	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	78	$299.13	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	79	$111.44	Water & Sewer
CITY OF TUCSON	01/31/2012	000000022569320	1	$80.65	Water & Sewer
CITY OF TUCSON	01/31/2012	000000022569320	2	$31.93	Water & Sewer
CITY OF TUCSON	01/31/2012	000000022569320	3	$45.06	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	6	$144.34	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	7	$1,214.93	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	8	$362.33	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	9	$310.29	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	10	$213.91	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	11	$1,041.37	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	12	$284.93	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2012	000000022569321	13	$2,322.59	Other Miscellaneous Charges
COMMUNITY FOOD BANK	01/12/2012	000000022564857	1	$5,429.17	Payments To Agencies
COMMUNITY FOOD BANK	01/19/2012	000000022566131	1	$26,916.66	Payments To Agencies
COMMUNITY FOOD BANK	01/26/2012	000000022568122	1	$1,250.00	Payments To Agencies
COMMUNITY FOOD BANK	01/26/2012	000000022568123	1	$26,916.66	Payments To Agencies
COMMUNITY FOOD BANK	01/26/2012	000000022568124	1	$5,000.00	Payments To Agencies
COMMUNITY FOOD BANK	01/26/2012	000000022568468	1	$75.75	Electricity
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/09/2012	000000022564183	1	$120.00	Non-Medical Consultants
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	01/23/2012	000000022567758	1	$174,404.30	Non-Medical Consultants
COMMUNITY PROVIDER OF ENRICHME	01/05/2012	000000022563419	1	$450.00	Medical Professional Services
COMMUNITY PROVIDER OF ENRICHME	01/26/2012	000000022568235	1	$700.00	Medical Professional Services
COMMUNITY PROVIDER OF ENRICHME	01/26/2012	000000022568235	2	$700.00	Medical Professional Services
COMMUNITY WATER COMPANY OF GV	01/26/2012	000000022568799	1	$163.36	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/26/2012	000000022568799	2	$10.72	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/26/2012	000000022568799	3	$114.83	Water & Sewer
COMPUFOR LLC	01/05/2012	000000022563555	1	$2,500.00	Expert Witness & Interpreters
COMPUFOR LLC	01/23/2012	000000022567980	1	$1,710.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	26	$4.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	1	$628.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	2	$368.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	3	$25.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	4	$14.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	5	$33.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	6	$59.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	7	$15.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	8	$54.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	9	$58.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	10	$455.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	11	$19.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	12	$6.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	13	$34.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	14	$11.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	15	$13.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	29	$70.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	30	$13.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	31	$20.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	32	$2.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	33	$15.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	34	$23.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	35	$14.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	36	$245.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	1	$110.96	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	2	$35.04	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	3	$7.88	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	4	$2.49	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	11	$137.09	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	12	$490.52	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	13	$424.12	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	14	$39.09	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	15	$62.55	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	16	$23.45	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	17	$39.63	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	18	$119.95	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	19	$94.25	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/09/2012	000000022564525	1	$4,414.66	Office Machines & Computers - Non-Capital
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/09/2012	000000022564525	2	$80.00	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/09/2012	000000022564525	3	$5.68	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/09/2012	000000022564525	4	$210.99	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/09/2012	000000022564525	5	$83.54	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/26/2012	000000022568632	1	$0.00	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/26/2012	000000022568632	2	$39.00	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/26/2012	000000022568632	3	$0.00	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/26/2012	000000022568632	4	$2.77	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/26/2012	000000022568632	5	$178.00	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/26/2012	000000022568632	6	$12.64	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	37	$104.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	38	$135.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	39	$7.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	43	$261.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	45	$11.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	46	$30.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	47	$12.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	48	$9.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	49	$3.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	50	$4.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	51	$1.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	52	$12.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	53	$179.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	54	$17.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	55	$4.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	56	$6.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	57	$4.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	58	$5.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	59	$7.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	60	$21.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	61	$45.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	62	$12.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	63	$17.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	67	$6.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	68	$2.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	69	$2.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	70	$35.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	71	$10.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	72	$139.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	73	$46.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	74	$2.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	75	$0.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	76	$0.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	77	$5.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	78	$3.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	79	$2.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	87	$14.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	88	$7.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	89	$0.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	90	$0.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	91	$2.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	92	$4.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	93	$5.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	94	$5.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	95	$133.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	96	$216.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	97	$78.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	98	$216.02	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONMED INC	01/19/2012	000000022566132	1	$95,204.09	Medical Services for Inmates
CONMED INC	01/19/2012	000000022566133	1	$771,208.63	Medical Services for Inmates
CONMED INC	01/19/2012	000000022566133	2	$13,146.58	Medical Professional Services
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	7	$56.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	8	$37.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	25	$114.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	26	$129.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	27	$742.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	28	$201.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	29	$83.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	30	$34.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	31	$221.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	1	$182.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	2	$143.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	3	$9.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	4	$14.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	5	$15.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	14	$60.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	15	$9.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	16	$8.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	17	$36.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	23	$6.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	24	$12.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	25	$1.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	12	$3.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	13	$18.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	14	$109.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	15	$91.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	16	$74.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	17	$39.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	18	$111.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	19	$111.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	1	$125.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	2	$16.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	5	$197.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	6	$15.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	7	$32.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	8	$3.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	9	$1.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	11	$2.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	12	$6.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	13	$44.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	14	$7.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	15	$32.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	16	$4.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	17	$2.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	18	$10.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	19	$76.78	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	2	$67.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	3	$18.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	4	$6.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	5	$34.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	6	$10.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	29	$131.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	30	$43.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	31	$131.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	32	$14.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	33	$17.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	34	$30.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	35	$6.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	1	$-2,634.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	2	$6.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	3	$22.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	4	$278.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	5	$0.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	6	$11.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	7	$1.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	8	$122.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	9	$198.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	10	$32.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	11	$46.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	12	$6.13	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	20	$62.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	21	$75.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	22	$64.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	23	$233.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	24	$172.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	25	$50.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	26	$30.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	27	$12.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	28	$4.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	29	$5.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	30	$42.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	31	$18.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	32	$336.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	33	$168.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	34	$343.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	35	$477.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	36	$216.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	37	$229.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	48	$30.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	49	$28.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	50	$4.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	51	$105.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	52	$-87.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	53	$76.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	13	$2.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	14	$1.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	15	$2.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	16	$23.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	17	$3.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	18	$0.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	19	$13.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	23	$163.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	26	$117.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	27	$50.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	28	$16.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	29	$46.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	30	$16.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	31	$11.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	32	$46.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	33	$204.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	34	$113.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	35	$137.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	36	$17.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	38	$362.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	40	$130.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	41	$17.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	42	$180.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	43	$40.91	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	54	$129.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	55	$129.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	56	$9.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	57	$1.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	58	$1.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	59	$0.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	60	$0.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2012	000000022569170	1	$-4.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2012	000000022569170	2	$139.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2012	000000022569170	3	$48.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2012	000000022569170	4	$70.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2012	000000022569170	5	$44.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2012	000000022569170	6	$14.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2012	000000022569170	7	$36.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2012	000000022569170	8	$0.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2012	000000022569170	9	$2.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2012	000000022569170	10	$184.43	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	01/26/2012	000000022568597	1	$5,662.71	R&M Building Services
COOPER & UDALL P C	01/05/2012	000000022563491	1	$1,642.50	Lawyers
COOPER & UDALL P C	01/31/2012	000000022569239	1	$4,365.00	Lawyers
COOPER & UDALL P C	01/31/2012	000000022569239	2	$652.50	Lawyers
COPPER STATE BOLT & NUT CO	01/26/2012	000000022568584	1	$331.15	Repair & Maintenance Supplies
COPYGRAPHIX INC	01/16/2012	000000022565782	1	$184.38	Leases & Rental
COPYGRAPHIX INC	01/26/2012	000000022568151	1	$131.98	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	44	$108.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	45	$1.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	46	$541.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	47	$74.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	48	$3.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	49	$6.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	50	$5.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	51	$22.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	52	$3.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	53	$4.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	54	$17.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	55	$111.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	56	$523.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	1	$373.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	2	$56.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	3	$4.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	4	$15.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	5	$6.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	6	$4.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	7	$2.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	8	$0.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	9	$942.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	10	$2.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/23/2012	000000022567876	11	$2.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEBORAH L GAYNES	01/05/2012	000000022563200	1	$420.00	Expert Witness & Interpreters
DEBORAH L GAYNES	01/16/2012	000000022565668	1	$1,192.50	Non-Medical Consultants
DEBORAH L GAYNES	01/19/2012	000000022566252	1	$1,254.00	Non-Medical Consultants
DEBORAH L GAYNES	01/19/2012	000000022566252	2	$250.00	Non-Medical Consultants
DECONCINI MCDONALD YETWIN & LACY PC	01/05/2012	000000022563401	1	$75.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	01/05/2012	000000022563401	2	$112.70	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	01/05/2012	000000022563401	3	$162.40	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	01/05/2012	000000022563401	4	$180.40	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	01/16/2012	000000022565605	1	$140.00	Arbitrators
DECONCINI MCDONALD YETWIN & LACY PC	01/19/2012	000000022566146	1	$351.50	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	01/26/2012	000000022568588	1	$75.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	01/26/2012	000000022568588	2	$547.50	Lawyers
DEFENSE FINANCE AND ACCOUNTING SERVICES	01/19/2012	000000022566324	1	$6,147.13	Fuel & Oil
DEIRDRE MUZALL	01/05/2012	000000022563120	1	$1,545.60	Court Reporters
DEIRDRE MUZALL	01/05/2012	000000022563120	2	$24.80	Court Reporters
DEIRDRE MUZALL	01/09/2012	000000022564266	1	$15.50	Court Reporters
DEIRDRE MUZALL	01/09/2012	000000022564267	1	$45.00	Court Reporters
DEIRDRE MUZALL	01/12/2012	000000022564968	1	$25.20	Court Reporters
DEIRDRE MUZALL	01/12/2012	000000022564968	2	$64.40	Court Reporters
DEIRDRE MUZALL	01/31/2012	000000022569023	1	$30.80	Court Reporters
DELL MARKETING LP	01/05/2012	000000022563360	1	$38.74	Computer Equipment less than $1,000
DELL MARKETING LP	01/05/2012	000000022563360	2	$1,231.78	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/05/2012	000000022563360	3	$39.28	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/05/2012	000000022563360	4	$88.15	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	01/26/2012	000000022568151	2	$3.74	Printing & Microfilming
COPYGRAPHIX INC	01/26/2012	000000022568613	1	$93.74	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/26/2012	000000022568613	2	$117.90	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/26/2012	000000022568613	3	$2.27	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/26/2012	000000022568613	4	$0.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/31/2012	000000022569211	1	$3.50	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/31/2012	000000022569211	2	$157.95	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/31/2012	000000022569211	3	$4.58	R&M-Machinery & Equipment Services
CORNELIA WALLIS HONCHAR	01/12/2012	000000022565079	1	$1,735.00	Lawyers
CORNELIA WALLIS HONCHAR	01/12/2012	000000022565079	2	$275.00	Lawyers
CORNELIA WALLIS HONCHAR	01/26/2012	000000022568369	1	$1,050.00	Lawyers
COUNSELING & CONSULTING SERVICE	01/26/2012	000000022568238	2	$262.50	Other Support Care
COXCOM INC	01/05/2012	000000022563026	1	$139.00	Telephone & Internet
COXCOM INC	01/09/2012	000000022564641	7	$154.00	Telephone & Internet
COXCOM INC	01/12/2012	000000022565474	1	$933.92	Telephone & Internet
CREATIVE COMMUNICATIONS SALES	01/12/2012	000000022565300	1	$362.30	R&M-Machinery & Equipment Services
CREATIVE COMMUNICATIONS SALES	01/31/2012	000000022569003	1	$91.04	Tools & Equipment Under $1,000
CROP PRODUCTION SERVICES INC	01/05/2012	000000022563182	1	$24.63	Chemicals
CROP PRODUCTION SERVICES INC	01/23/2012	000000022567793	1	$1,183.46	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/23/2012	000000022567793	2	$1,228.97	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/23/2012	000000022567793	3	$637.25	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/23/2012	000000022567793	4	$409.66	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/23/2012	000000022567793	5	$136.55	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/23/2012	000000022567793	6	$45.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	01/05/2012	000000022563360	5	$176.33	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/05/2012	000000022563360	6	$352.64	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/05/2012	000000022563360	8	$88.15	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/16/2012	000000022565602	1	$219.75	Tools & Equipment Under $1,000
DELL MARKETING LP	01/16/2012	000000022565602	2	$18.90	Tools & Equipment Under $1,000
DELL MARKETING LP	01/19/2012	000000022566360	2	$209.43	Software Under $100,000
DELL MARKETING LP	01/19/2012	000000022566360	3	$27.28	Software Under $100,000
DELL MARKETING LP	01/31/2012	000000022569167	2	$8,329.30	Office Machines & Computers - Non-Capital
DENISE M WARREN	01/12/2012	000000022565018	1	$9.00	Court Reporters
DENISE M WARREN	01/12/2012	000000022565018	2	$434.00	Court Reporters
DENISE M WARREN	01/12/2012	000000022565018	3	$182.00	Court Reporters
DENISE M WARREN	01/16/2012	000000022565637	1	$34.10	Court Reporters
DENISE M WARREN	01/16/2012	000000022565637	2	$737.80	Grand Jury Expense
DENISE M WARREN	01/26/2012	000000022568301	1	$26.10	Court Reporters
DENISE M WARREN	01/31/2012	000000022569062	1	$367.50	Court Reporters
DEPENDABLE PERSONNEL INC	01/05/2012	000000022563477	1	$422.40	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/05/2012	000000022563477	2	$700.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/05/2012	000000022563477	3	$647.50	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/05/2012	000000022563477	4	$490.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/05/2012	000000022563477	5	$102.40	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/16/2012	000000022565805	1	$480.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/16/2012	000000022565805	2	$305.18	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/16/2012	000000022565805	3	$355.20	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/19/2012	000000022566438	1	$700.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	01/23/2012	000000022567793	7	$508.73	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/31/2012	000000022569098	1	$69.62	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/31/2012	000000022569098	2	$562.28	Repair & Maintenance Supplies
CURTIS AND CUNNINGHAM	01/05/2012	000000022563407	1	$6,600.00	Lawyers
CYNTHIA ETTINGER	01/05/2012	000000022563319	1	$275.00	Lawyers
CYNTHIA ETTINGER	01/05/2012	000000022563319	2	$300.00	Lawyers
CYNTHIA ETTINGER	01/05/2012	000000022563319	3	$1,237.50	Lawyers
CYNTHIA ETTINGER	01/05/2012	000000022563319	4	$5,800.00	Lawyers
CYNTHIA ETTINGER	01/23/2012	000000022567852	1	$3,000.00	Lawyers
CYNTHIA ETTINGER	01/23/2012	000000022567852	2	$150.00	Lawyers
CYNTHIA ETTINGER	01/23/2012	000000022567852	3	$1,450.00	Lawyers
CYNTHIA ETTINGER	01/23/2012	000000022567852	4	$400.00	Lawyers
CYNTHIA ETTINGER	01/31/2012	000000022569147	1	$675.00	Lawyers
CYNTHIA J SWEET	01/05/2012	000000022563316	1	$1,000.00	Lawyers
CYNTHIA J SWEET	01/26/2012	000000022568488	1	$400.00	Lawyers
Cynthia McDevitt	01/12/2012	000000022565425	1	$28.80	Court Reporters
Cynthia McDevitt	01/16/2012	000000022565857	1	$837.70	Court Reporters
Cynthia McDevitt	01/16/2012	000000022565857	2	$303.80	Grand Jury Expense
DANIEL'S MOVING AND STORAGE INC	01/05/2012	000000022563439	6	$265.50	Moving and Storage Fees
DATA PROCESSING AIR COPORATION	01/09/2012	000000022564586	1	$140.00	R&M-Machinery & Equipment Services
DATA PROCESSING AIR COPORATION	01/26/2012	000000022568721	1	$140.00	R&M-Machinery & Equipment Services
DAVE ECKENRODE	01/26/2012	000000022568229	1	$6,685.45	Leases & Rental - Real Estate
DAVE SMUTZER	01/19/2012	000000022566213	1	$2,551.09	Witness Travel
DAVE SMUTZER	01/26/2012	000000022568249	1	$2,186.53	Witness Travel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEPENDABLE PERSONNEL INC	01/26/2012	000000022568645	1	$525.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/26/2012	000000022568645	2	$560.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/26/2012	000000022568645	3	$649.48	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/26/2012	000000022568645	4	$240.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/31/2012	000000022569231	1	$508.63	Non-Medical Consultants
DIAMONDBACK POLICE SUPPLY CO	01/09/2012	000000022564546	1	$709.15	Law Enforcement Supplies
DIANE L SONNTAG	01/05/2012	000000022563148	1	$28.00	Court Reporters
DIANE L SONNTAG	01/31/2012	000000022568996	1	$421.60	Grand Jury Expense
DIANE L SONNTAG	01/31/2012	000000022568996	2	$793.60	Grand Jury Expense
DIGGINS & SONS POWER SWEEPING INC	01/19/2012	000000022566422	1	$150.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/19/2012	000000022566422	2	$96.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/19/2012	000000022566422	3	$3.64	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	3	$10.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	4	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	5	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	6	$10.91	Leases & Rental
DK ADVOCATES INC	01/09/2012	000000022564197	1	$426.30	Non-Medical Consultants
DK ADVOCATES INC	01/09/2012	000000022564197	2	$426.30	Non-Medical Consultants
DK ADVOCATES INC	01/09/2012	000000022564197	3	$426.30	Non-Medical Consultants
DK ADVOCATES INC	01/26/2012	000000022568116	1	$1,044.00	Non-Medical Consultants
DOMINGO STAR DEGRAZIA	01/12/2012	000000022565186	1	$4,500.00	Lawyers
DOMINGO STAR DEGRAZIA	01/16/2012	000000022565728	1	$3,240.00	Lawyers
DONN S. ALPERT	01/05/2012	000000022563309	1	$4,152.50	Lawyers
DONN S. ALPERT	01/16/2012	000000022565725	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVE SMUTZER	01/26/2012	000000022568249	2	$16.35	Office Supplies
DAVID C DINGELDINE	01/12/2012	000000022565007	1	$205.73	Other Judicial Services
DAVID C DINGELDINE	01/12/2012	000000022565007	2	$274.30	Other Judicial Services
DAVID C DINGELDINE	01/12/2012	000000022565007	3	$205.73	Other Judicial Services
DAVID C DINGELDINE	01/12/2012	000000022565007	4	$365.73	Other Judicial Services
DAVID C DINGELDINE	01/12/2012	000000022565007	5	$297.16	Other Judicial Services
DAVID C DINGELDINE	01/12/2012	000000022565007	6	$297.16	Other Judicial Services
DAVID C DINGELDINE	01/12/2012	000000022565007	7	$160.01	Other Judicial Services
DAVID C DINGELDINE	01/12/2012	000000022565007	8	$91.43	Other Judicial Services
DAVID C DINGELDINE	01/26/2012	000000022568287	1	$137.15	Other Judicial Services
DAVID C DINGELDINE	01/26/2012	000000022568287	2	$160.01	Other Judicial Services
DAVID C DINGELDINE	01/26/2012	000000022568287	3	$114.29	Other Judicial Services
DAVID C DINGELDINE	01/31/2012	000000022569051	1	$228.58	Other Judicial Services
DAVID C DINGELDINE	01/31/2012	000000022569051	2	$274.30	Other Judicial Services
DAVID C DINGELDINE	01/31/2012	000000022569051	3	$205.73	Other Judicial Services
DAVID J POLAN	01/05/2012	000000022563263	1	$5,400.00	Lawyers
DAVID KOVALIK	01/05/2012	000000022563204	1	$1,880.00	Lawyers
DAVID KOVALIK	01/12/2012	000000022565074	1	$2,000.00	Lawyers
DAVID M WATERMAN	01/12/2012	000000022565181	1	$1,000.00	Lawyers
DAVID M WATERMAN	01/19/2012	000000022566322	1	$4,200.00	Lawyers
DAVID M. QUANTZ	01/23/2012	000000022567810	1	$2,600.00	Lawyers
DAVID M. QUANTZ	01/23/2012	000000022567810	2	$400.00	Lawyers
DB POWER WASHING SERVICE LLC	01/05/2012	000000022563221	1	$1,500.00	R&M-Machinery & Equipment Services
DB POWER WASHING SERVICE LLC	01/09/2012	000000022564344	1	$775.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	01/05/2012	000000022563495	1	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/05/2012	000000022563495	2	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/05/2012	000000022563495	3	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/05/2012	000000022563495	4	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/05/2012	000000022563495	5	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/05/2012	000000022563495	6	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/05/2012	000000022563495	7	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	1	$64.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	2	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	3	$398.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	4	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	5	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	6	$23.37	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	7	$10.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	8	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	9	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	10	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	11	$382.81	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	12	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/09/2012	000000022564548	13	$85.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/12/2012	000000022565340	1	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/12/2012	000000022565340	2	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/12/2012	000000022565340	3	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/12/2012	000000022565340	4	$75.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	01/12/2012	000000022565340	5	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/12/2012	000000022565340	6	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/12/2012	000000022565340	7	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/12/2012	000000022565340	8	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2012	000000022565818	1	$190.93	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2012	000000022565818	2	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2012	000000022565818	3	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2012	000000022565818	4	$114.56	Law Enforcement Supplies
DOUBLE T SIGNS INC	01/19/2012	000000022566455	1	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	2	$67.51	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	3	$27.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	5	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	6	$67.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	7	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	8	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	9	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	10	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	11	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	12	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	13	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	14	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	15	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	16	$776.79	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	01/19/2012	000000022566455	17	$195.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	18	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	19	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	20	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	21	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	22	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	23	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	24	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	25	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	26	$72.70	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	27	$93.48	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/19/2012	000000022566455	28	$32.50	R&M-Machinery & Equipment Services
DOUGLAS TYLER FRANCIS	01/05/2012	000000022563342	1	$1,000.00	Lawyers
DOUGLAS TYLER FRANCIS	01/26/2012	000000022568514	1	$1,000.00	Lawyers
DOUGLAS W TAYLOR	01/05/2012	000000022563322	1	$818.80	Lawyers
DOUGLAS W TAYLOR	01/12/2012	000000022565187	1	$850.00	Lawyers
DOUGLAS W TAYLOR	01/12/2012	000000022565187	2	$350.00	Lawyers
DOUGLAS W TAYLOR	01/26/2012	000000022568491	1	$3,277.10	Lawyers
DOUGLAS W TAYLOR	01/26/2012	000000022568491	2	$1,450.00	Lawyers
Dr. Patrick Hannon, PC dba Hannon Biomechanics Analysis	01/31/2012	000000022569304	1	$5,281.75	Expert Witness & Interpreters
DS&J ENTERPRIZES	01/12/2012	000000022565337	1	$30.37	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	3	$155.07	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	4	$26.95	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	5	$46.41	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	01/12/2012	000000022565337	6	$132.38	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	7	$186.91	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	8	$31.42	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	9	$46.41	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	10	$181.13	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	11	$46.41	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	12	$223.37	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	13	$561.06	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	14	$65.53	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	17	$441.42	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	18	$90.33	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	19	$294.61	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	20	$663.76	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	21	$160.29	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/16/2012	000000022565816	2	$70.14	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	13	$154.05	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	14	$35.89	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/26/2012	000000022568663	2	$122.37	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/26/2012	000000022568663	3	$107.55	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/26/2012	000000022568663	4	$51.06	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/31/2012	000000022569240	1	$249.62	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	01/09/2012	000000022564562	1	$2,800.67	Investigative Services
EARTHGRAINS BAKING COMPANIES	01/05/2012	000000022563352	4	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/05/2012	000000022563352	5	$189.75	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	01/05/2012	000000022563352	6	$642.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/05/2012	000000022563352	7	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/05/2012	000000022563352	8	$642.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/05/2012	000000022563352	9	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/05/2012	000000022563352	10	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/05/2012	000000022563352	11	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/05/2012	000000022563352	12	$642.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2012	000000022564454	7	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2012	000000022564454	8	$642.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2012	000000022564454	9	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/12/2012	000000022565214	1	$642.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/12/2012	000000022565214	2	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/12/2012	000000022565214	3	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/12/2012	000000022565214	4	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/12/2012	000000022565214	5	$179.85	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2012	000000022565743	10	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2012	000000022565743	11	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2012	000000022565743	12	$642.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/19/2012	000000022566353	1	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/19/2012	000000022566353	2	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/19/2012	000000022566353	3	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/19/2012	000000022566353	4	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/19/2012	000000022566353	5	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2012	000000022567866	7	$2.92	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	01/23/2012	000000022567866	8	$3.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2012	000000022567866	9	$4.36	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2012	000000022567866	10	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2012	000000022567866	11	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568537	2	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568537	3	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568537	4	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568537	5	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568537	6	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568537	7	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568537	8	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568537	9	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568537	10	$179.85	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568537	11	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568537	12	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568538	1	$82.08	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568538	2	$119.64	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568538	3	$18.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568538	4	$65.04	Food Supplies
ED ROHANI	01/09/2012	000000022564203	1	$11,156.25	Leases & Rental - Real Estate
EDWARD D FRENCH	01/09/2012	000000022564298	1	$1,812.50	Expert Witness & Interpreters
EDWIN ELOY AGUILAR	01/05/2012	000000022563249	1	$2,000.00	Lawyers
EDWIN ELOY AGUILAR	01/09/2012	000000022564365	1	$1,000.00	Lawyers
EDWIN ELOY AGUILAR	01/12/2012	000000022565122	1	$2,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EDWIN ELOY AGUILAR	01/12/2012	000000022565122	2	$1,000.00	Lawyers
EDWIN ELOY AGUILAR	01/16/2012	000000022565696	1	$1,000.00	Lawyers
EDWIN ELOY AGUILAR	01/26/2012	000000022568414	1	$350.00	Lawyers
EILEEN P LIVINGSTON	01/05/2012	000000022563126	1	$102.50	Court Reporters
EILEEN P LIVINGSTON	01/09/2012	000000022564272	1	$148.50	Court Reporters
EILEEN P LIVINGSTON	01/31/2012	000000022569029	1	$1,864.00	Court Reporters
EL RIO SANTA CRUZ NEIGHBORHOOD	01/12/2012	000000022564870	1	$21,913.71	Payments To Agencies
Election Systems & Software	01/16/2012	000000022565559	1	$2,434.29	Repair & Maintenance Supplies
ELIAS DAMIANAKOS	01/12/2012	000000022565108	1	$3,856.25	Lawyers
ELIAS DAMIANAKOS	01/12/2012	000000022565108	2	$1,127.50	Lawyers
ELIZABETH D BRUNNER	01/12/2012	000000022565070	1	$350.00	Lawyers
ELIZABETH D BRUNNER	01/12/2012	000000022565070	2	$2,950.00	Lawyers
ELIZABETH D BRUNNER	01/12/2012	000000022565070	3	$1,675.00	Lawyers
ELIZABETH D BRUNNER	01/16/2012	000000022565666	1	$1,775.00	Lawyers
ELIZABETH LUMIA	01/16/2012	000000022565582	1	$793.60	Grand Jury Expense
ELIZABETH LUMIA	01/16/2012	000000022565630	1	$119.00	Court Reporters
ELIZABETH LUMIA	01/31/2012	000000022569052	1	$70.00	Court Reporters
ELIZABETH LUMIA	01/31/2012	000000022569052	2	$486.70	Grand Jury Expense
ELIZABETH T WOOD	01/12/2012	000000022564961	1	$1,793.75	Expert Witness & Interpreters
EMILY L DANIES	01/26/2012	000000022568347	1	$2,800.00	Lawyers
EMILY L DANIES	01/31/2012	000000022569099	1	$275.00	Lawyers
EMILY L DANIES	01/31/2012	000000022569099	2	$1,155.00	Lawyers
EMPIRE SOUTHWEST LLC	01/31/2012	000000022569241	2	$156.32	Repair & Maintenance Supplies
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	1	$4,800.40	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	4	$381.85	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	17	$83,701.52	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	18	$12,655.60	Software Maintenance and Support
ERIC O EMERSON	01/09/2012	000000022564432	1	$136.00	Medical Professional Services
ERIC O EMERSON	01/31/2012	000000022569152	1	$153.00	Medical Professional Services
ERIC O EMERSON	01/31/2012	000000022569152	3	$153.00	Medical Professional Services
ERIC O EMERSON	01/31/2012	000000022569152	5	$17.00	Medical Professional Services
ERIC S MANCH	01/09/2012	000000022564464	1	$800.00	Lawyers
ERIC S MANCH	01/09/2012	000000022564464	2	$3,584.91	Lawyers
ERIC S MANCH	01/09/2012	000000022564464	3	$1,820.00	Lawyers
ERIC S MANCH	01/12/2012	000000022565225	1	$190.00	Lawyers
ERIC S MANCH	01/26/2012	000000022568556	1	$1,035.00	Lawyers
ERIK J GODTLIBSEN	01/23/2012	000000022567856	1	$4,210.50	Investigative Services
ERIN E DUFFY	01/05/2012	000000022563240	1	$5,894.00	Lawyers
ERIN E DUFFY	01/26/2012	000000022568402	1	$5,666.00	Lawyers
ESM INC	01/12/2012	000000022565328	1	$483.31	Repair & Maintenance Supplies
ESM INC	01/16/2012	000000022565811	1	$981.90	Repair & Maintenance Supplies
ESM INC	01/19/2012	000000022566447	1	$981.90	Tools & Equipment Under $1,000
ESPLIN, PHILLIP W	01/05/2012	000000022563164	1	$3,500.00	Expert Witness & Interpreters
EVER-READY GLASS OF TUCSON LLC	01/05/2012	000000022563498	1	$116.39	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	01/05/2012	000000022563498	2	$127.34	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	01/05/2012	000000022563498	3	$117.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	01/12/2012	000000022565344	1	$165.29	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	01/12/2012	000000022565344	2	$78.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EVER-READY GLASS OF TUCSON LLC	01/19/2012	000000022566459	3	$156.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	01/31/2012	000000022569245	1	$432.04	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	01/31/2012	000000022569245	2	$209.47	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	01/31/2012	000000022569245	3	$156.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	01/31/2012	000000022569245	4	$98.43	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	01/31/2012	000000022569245	5	$58.50	R&M Building Services
EXECUTIVE PROCESS LLC	01/05/2012	000000022563118	1	$875.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	01/19/2012	000000022566216	1	$875.00	Other Miscellaneous Charges
EXPERIAN INC	01/12/2012	000000022565127	1	$27.00	Non-Medical Consultants
EXPERIAN INC	01/26/2012	000000022568225	1	$418.04	Investigative Services
EXPERIAN INC	01/26/2012	000000022568418	1	$32.54	Non-Medical Consultants
EXPERIAN INC	01/31/2012	000000022568942	1	$27.00	Investigative Services
FACTORY MOTOR PARTS COMPANY	01/05/2012	000000022563284	1	$126.33	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/05/2012	000000022563284	2	$180.69	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/05/2012	000000022563284	3	$60.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/05/2012	000000022563284	4	$60.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/23/2012	000000022567838	1	$49.63	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/23/2012	000000022567838	2	$78.89	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/23/2012	000000022567838	3	$101.44	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/23/2012	000000022567838	4	$60.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/23/2012	000000022567838	5	$60.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/23/2012	000000022567838	6	$41.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/23/2012	000000022567838	7	$41.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/23/2012	000000022567838	8	$58.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568454	1	$511.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568454	2	$41.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568454	3	$47.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568454	4	$47.19	Repair & Maintenance Supplies
FAMILY HOUSING RESOURCES	01/19/2012	000000022566155	1	$1,339.00	Payments To Agencies
FAMILY HOUSING RESOURCES	01/19/2012	000000022566156	1	$1,299.00	Payments To Agencies
FAMILY HOUSING RESOURCES	01/19/2012	000000022566157	1	$1,880.00	Payments To Agencies
FEDEX	01/05/2012	000000022563353	1	$10.23	Postage & Freight
FEDEX	01/05/2012	000000022563353	2	$9.16	Postage & Freight
FEDEX	01/05/2012	000000022563353	3	$1.78	Postage & Freight
FEDEX	01/05/2012	000000022563353	4	$0.22	Postage & Freight
FEDEX	01/05/2012	000000022563353	9	$41.54	Postage & Freight
FEDEX	01/05/2012	000000022563353	10	$8.08	Postage & Freight
FEDEX	01/05/2012	000000022563353	11	$1.02	Postage & Freight
FEDEX	01/05/2012	000000022563353	16	$76.68	Postage & Freight
FEDEX	01/05/2012	000000022563353	17	$14.92	Postage & Freight
FEDEX	01/05/2012	000000022563353	18	$1.88	Postage & Freight
FEDEX	01/05/2012	000000022563353	23	$22.06	Postage & Freight
FEDEX	01/05/2012	000000022563353	24	$4.30	Postage & Freight
FEDEX	01/05/2012	000000022563353	25	$0.54	Postage & Freight
FEDEX	01/05/2012	000000022563353	30	$13.97	Postage & Freight
FEDEX	01/05/2012	000000022563353	31	$2.72	Postage & Freight
FEDEX	01/05/2012	000000022563353	32	$0.34	Postage & Freight
FEDEX	01/05/2012	000000022563353	51	$115.80	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	01/09/2012	000000022564455	1	$7.93	Postage & Freight
FEDEX	01/09/2012	000000022564455	2	$5.95	Postage & Freight
FEDEX	01/09/2012	000000022564455	3	$7.93	Postage & Freight
FEDEX	01/12/2012	000000022564936	1	$6.14	Postage & Freight
FEDEX	01/12/2012	000000022564936	2	$5.03	Postage & Freight
FEDEX	01/12/2012	000000022565215	1	$56.74	Postage & Freight
FEDEX	01/12/2012	000000022565215	2	$11.04	Postage & Freight
FEDEX	01/12/2012	000000022565215	3	$1.40	Postage & Freight
FEDEX	01/12/2012	000000022565215	15	$8.89	Postage & Freight
FEDEX	01/16/2012	000000022565536	2	$5.57	Postage & Freight
FEDEX	01/16/2012	000000022565536	6	$5.57	Postage & Freight
FEDEX	01/19/2012	000000022566134	1	$118.45	Postage & Freight
FEDEX	01/19/2012	000000022566355	1	$10.78	Postage & Freight
FEDEX	01/19/2012	000000022566355	2	$2.10	Postage & Freight
FEDEX	01/19/2012	000000022566355	3	$0.27	Postage & Freight
FEDEX	01/19/2012	000000022566355	13	$48.51	Postage & Freight
FEDEX	01/19/2012	000000022566355	15	$669.78	Postage & Freight
FEDEX	01/23/2012	000000022567867	1	$7.93	Postage & Freight
FEDEX	01/26/2012	000000022568539	13	$25.57	Postage & Freight
FEDEX	01/26/2012	000000022568539	14	$15.14	Postage & Freight
FEDEX	01/26/2012	000000022568539	15	$5.95	Postage & Freight
FEDEX	01/26/2012	000000022568539	16	$5.95	Postage & Freight
FEDEX	01/26/2012	000000022568539	17	$5.57	Postage & Freight
FEDEX	01/26/2012	000000022568539	22	$15.40	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	01/26/2012	000000022568539	23	$8.89	Postage & Freight
FEDEX	01/26/2012	000000022568539	24	$5.95	Postage & Freight
FERGUSON ENTERPRISES	01/05/2012	000000022563323	13	$458.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	14	$556.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	15	$70.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	16	$117.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	17	$22.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	18	$237.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	19	$17.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	31	$57.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	32	$57.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	44	$884.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	45	$91.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	46	$46.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	47	$98.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	48	$21.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	49	$42.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	50	$109.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	51	$26.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	52	$262.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	53	$136.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	54	$260.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	55	$43.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	56	$95.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/12/2012	000000022565188	11	$15.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	7	$990.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	8	$1,146.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	9	$12.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	10	$287.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	18	$514.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	19	$414.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	20	$894.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	21	$164.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	1	$1,132.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	2	$1,152.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	7	$536.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	8	$132.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	9	$80.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	10	$619.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	11	$139.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	12	$179.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	13	$13.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	14	$4.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	15	$5.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	16	$3.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	17	$11.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	18	$7.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	19	$119.81	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/05/2012	000000022563323	57	$481.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	58	$1,987.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	59	$87.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	60	$21.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	61	$43.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	62	$182.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	63	$45.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	64	$6.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	65	$37.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	66	$6.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	67	$23.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	68	$4.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	69	$4.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	70	$4.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	71	$15.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	72	$4.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	73	$43.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	6	$22.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	7	$8.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	8	$34.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	9	$13.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	10	$6.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	11	$0.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	12	$6.98	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/19/2012	000000022566325	20	$49.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	21	$14.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	1	$55.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	2	$96.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	3	$0.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	4	$1.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	5	$1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	6	$1.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	7	$44.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	8	$0.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	9	$3.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	10	$3.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	11	$1.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	12	$1.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	13	$6.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	14	$5.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	15	$7.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	16	$16.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	17	$1.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	18	$88.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	19	$11.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	20	$77.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	21	$13.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566326	22	$9.66	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/09/2012	000000022564427	13	$2.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	14	$0.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	15	$4.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	16	$62.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	17	$13.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	18	$20.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	19	$21.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	20	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	21	$21.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	22	$12.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	23	$130.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	24	$144.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	25	$11.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	26	$5.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	27	$17.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	28	$19.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	29	$51.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	30	$24.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	31	$32.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	32	$15.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	33	$17.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	34	$11.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	35	$19.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	36	$8.51	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/19/2012	000000022566326	23	$4.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	1	$7.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	2	$4.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	3	$3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	4	$16.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	5	$4.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	6	$4.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	7	$16.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	8	$15.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	9	$2.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	10	$3.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	11	$0.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	12	$3.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	13	$4.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	14	$1.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	15	$0.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	16	$2.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	1	$103.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	2	$103.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	3	$207.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	4	$103.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	5	$103.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	6	$207.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	7	$452.94	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/09/2012	000000022564427	37	$1.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	38	$11.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	39	$12.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	40	$0.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	41	$20.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	42	$0.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	43	$5.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	44	$5.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	45	$9.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	46	$9.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	47	$47.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	48	$53.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	49	$61.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	50	$40.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/12/2012	000000022565188	1	$123.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/12/2012	000000022565188	2	$50.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/12/2012	000000022565188	3	$78.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/12/2012	000000022565188	4	$613.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/12/2012	000000022565188	5	$759.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/12/2012	000000022565188	6	$603.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/12/2012	000000022565188	7	$1,821.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/12/2012	000000022565188	8	$3.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/12/2012	000000022565188	9	$3.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/12/2012	000000022565188	10	$3.61	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/31/2012	000000022569148	46	$49.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	47	$6.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	48	$682.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	49	$33.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	50	$673.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	51	$159.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	52	$538.30	Repair & Maintenance Supplies
FERNANDO G HERRAN	01/12/2012	000000022565180	1	$25.00	Printing & Microfilming
FIRETROL PROTECTION SYSTEMS	01/12/2012	000000022565362	1	$1,127.72	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	4	$2.97	Office Supplies
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	5	$231.47	Office Supplies
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	6	$231.47	Office Supplies
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	7	$168.89	Office Supplies
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	8	$128.83	Office Supplies
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	9	$1,069.18	Office Supplies
FIRST AVENUE INVESTMENT INC	01/09/2012	000000022564539	1	$4.25	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2012	000000022564539	2	$35.97	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2012	000000022564539	3	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2012	000000022564539	4	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2012	000000022564539	5	$43.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2012	000000022564539	6	$33.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/12/2012	000000022565326	2	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/12/2012	000000022565326	3	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/12/2012	000000022565326	4	$64.41	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/23/2012	000000022567854	8	$43.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	9	$5.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	10	$1.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	11	$8.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	12	$10.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	13	$9.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	14	$0.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	15	$2.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567854	16	$13.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567855	1	$4.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567855	2	$2.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	2	$-682.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	3	$137.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	4	$20.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	5	$9.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	6	$9.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	7	$4.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	8	$1.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	9	$3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	10	$32.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	11	$18.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	12	$9.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	13	$18.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	14	$8.41	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	01/12/2012	000000022565326	5	$16.89	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	1	$39.24	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	2	$22.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	3	$21.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	4	$104.74	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	5	$53.42	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	6	$32.21	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	7	$213.66	Office Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	8	$302.69	Office Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	9	$348.03	Office Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	10	$981.35	Office Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	11	$847.58	Office Supplies
FIRST AVENUE INVESTMENT INC	01/19/2012	000000022566445	1	$7.42	Office Supplies
FIRST AVENUE INVESTMENT INC	01/19/2012	000000022566445	2	$7.42	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/23/2012	000000022567931	2	$610.81	Office Supplies
FIRST AVENUE INVESTMENT INC	01/26/2012	000000022568650	1	$70.99	Office Supplies
FIRST AVENUE INVESTMENT INC	01/26/2012	000000022568650	2	$8.90	Office Supplies
FIRST AVENUE INVESTMENT INC	01/26/2012	000000022568650	3	$164.82	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/31/2012	000000022569235	1	$37.09	Office Supplies
FIRST AVENUE INVESTMENT INC	01/31/2012	000000022569235	2	$37.09	Office Supplies
FLIR COMMERCIAL SYSTEMS INC	01/12/2012	000000022565224	1	$7,353.75	R&M-Machinery & Equipment Services
FLIR COMMERCIAL SYSTEMS INC	01/12/2012	000000022565224	2	$800.00	R&M-Machinery & Equipment Services
FLIR COMMERCIAL SYSTEMS INC	01/12/2012	000000022565224	3	$578.92	R&M-Machinery & Equipment Services
FLOR GILL	01/09/2012	000000022564290	1	$75.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/26/2012	000000022568492	15	$28.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	16	$28.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	17	$39.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	18	$22.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	19	$18.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	20	$54.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	1	$680.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	2	$1,115.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	3	$62.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	4	$4.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	5	$11.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	6	$10.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	7	$209.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	8	$12.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	9	$17.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	10	$242.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	11	$11.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	12	$10.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	13	$10.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	14	$3.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	15	$18.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	16	$6.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	17	$51.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	18	$9.60	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLOR GILL	01/09/2012	000000022564290	2	$150.00	Expert Witness & Interpreters
FLOR GILL	01/09/2012	000000022564290	3	$100.00	Expert Witness & Interpreters
FLOR GILL	01/09/2012	000000022564290	4	$100.00	Expert Witness & Interpreters
FLOR GILL	01/09/2012	000000022564290	5	$100.00	Expert Witness & Interpreters
FLOR GILL	01/09/2012	000000022564290	6	$125.00	Expert Witness & Interpreters
FLOR GILL	01/12/2012	000000022565005	1	$50.00	Expert Witness & Interpreters
FLOR GILL	01/12/2012	000000022565005	2	$20.00	Expert Witness & Interpreters
FLOR GILL	01/26/2012	000000022568285	1	$125.00	Expert Witness & Interpreters
FLOR GILL	01/26/2012	000000022568285	2	$150.00	Expert Witness & Interpreters
FLOR GILL	01/26/2012	000000022568285	3	$150.00	Expert Witness & Interpreters
FLOR GILL	01/31/2012	000000022568993	1	$100.00	Expert Witness & Interpreters
FLOR GILL	01/31/2012	000000022569047	1	$50.00	Expert Witness & Interpreters
FLOR GILL	01/31/2012	000000022569047	2	$100.00	Expert Witness & Interpreters
FLOR GILL	01/31/2012	000000022569047	3	$125.00	Expert Witness & Interpreters
FRANK R. BROWNELL III	01/12/2012	000000022565156	1	$112.14	Law Enforcement Supplies
FRANK R. BROWNELL III	01/12/2012	000000022565156	2	$118.11	Law Enforcement Supplies
FRANK R. BROWNELL III	01/12/2012	000000022565156	3	$112.14	Law Enforcement Supplies
FRANK R. BROWNELL III	01/12/2012	000000022565156	4	$45.37	Law Enforcement Supplies
FRANK R. BROWNELL III	01/12/2012	000000022565156	5	$497.40	Law Enforcement Supplies
FRANK R. BROWNELL III	01/19/2012	000000022566306	1	$12.95	Postage & Freight
FRANK R. BROWNELL III	01/23/2012	000000022567840	1	$481.44	Law Enforcement Supplies
FRANK R. BROWNELL III	01/23/2012	000000022567840	2	$12.95	Law Enforcement Supplies
FRAZEE INDUSTRIES INC	01/05/2012	000000022563306	4	$653.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/05/2012	000000022563306	5	$544.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/31/2012	000000022569148	19	$77.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	20	$42.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	21	$57.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	22	$96.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	23	$33.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	24	$49.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	25	$54.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	26	$75.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	27	$313.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	28	$200.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	29	$9.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	30	$103.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	34	$91.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	35	$69.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	36	$10.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	37	$66.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	38	$66.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	39	$34.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	40	$348.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	41	$6.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	42	$43.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	43	$47.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	44	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	45	$25.29	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	3	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	7	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	8	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	10	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	11	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	12	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	13	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	15	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	17	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	27	$154.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	28	$1,290.10	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	29	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	30	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	32	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	33	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	35	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	36	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	37	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	38	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	42	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	47	$175.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	1	$109.05	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	2	$67.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	3	$36.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	4	$36.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	5	$21.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	6	$36.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	7	$12.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	8	$9.62	Clothing, Uniforms, and Safety Apparel
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	9	$12.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	10	$20.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	11	$22.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	12	$20.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	13	$20.34	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	14	$11.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	15	$13.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	16	$7.07	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	17	$29.73	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	18	$82.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	19	$91.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/12/2012	000000022565168	20	$91.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	1	$18.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	2	$122.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	3	$18.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	4	$5.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	48	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	50	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	51	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	53	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	58	$18.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	60	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	64	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	65	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	66	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	71	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	72	$78.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	73	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	74	$40.00	Waste Disposal and Recycling
FUERZA Y ESPERANZA COUNSELING	01/26/2012	000000022568239	3	$852.50	Other Support Care
G MARK JOHNSON	01/09/2012	000000022564402	1	$2,100.00	Lawyers
G MARK JOHNSON	01/09/2012	000000022564402	2	$50.00	Lawyers
G MARK JOHNSON	01/09/2012	000000022564402	3	$150.00	Lawyers
G MARK JOHNSON	01/09/2012	000000022564402	4	$1,500.00	Lawyers
G MARK JOHNSON	01/09/2012	000000022564402	5	$1,500.00	Lawyers
G MARK JOHNSON	01/09/2012	000000022564402	6	$750.00	Lawyers
G MARK JOHNSON	01/12/2012	000000022565161	1	$375.00	Lawyers
GAIL ALEECE MASEK	01/05/2012	000000022563090	1	$1,575.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	01/09/2012	000000022564274	1	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	01/09/2012	000000022564274	2	$150.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	5	$155.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	6	$25.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	7	$4.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	8	$22.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	9	$15.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	10	$2.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	11	$2.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	12	$38.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	13	$19.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	14	$54.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	15	$83.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	16	$83.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566310	17	$53.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566311	1	$72.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567846	5	$370.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567846	6	$278.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567846	7	$185.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567846	8	$39.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567846	9	$58.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567846	10	$17.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567846	11	$0.97	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567846	12	$1,418.19	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567847	1	$109.05	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	1	$-340.59	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GAIL ALEECE MASEK	01/12/2012	000000022564976	1	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	01/31/2012	000000022568989	1	$300.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	01/31/2012	000000022569033	1	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	01/31/2012	000000022569033	2	$150.00	Expert Witness & Interpreters
GAIL D VINSON	01/05/2012	000000022563142	1	$77.50	Court Reporters
GAIL D VINSON	01/09/2012	000000022564296	1	$12.50	Court Reporters
GAIL D VINSON	01/12/2012	000000022565011	1	$114.80	Court Reporters
GAIL D VINSON	01/12/2012	000000022565011	2	$173.60	Court Reporters
GAIL D VINSON	01/12/2012	000000022565011	3	$10.80	Court Reporters
GAIL D VINSON	01/16/2012	000000022565632	1	$5,061.70	Court Reporters
GAIL D VINSON	01/16/2012	000000022565632	2	$65.10	Court Reporters
GAIL GIANASI NATALE	01/31/2012	000000022569122	1	$2,314.38	Lawyers
GASLIGHT THEATRE	01/19/2012	000000022566071	1	$1,298.51	Other Miscellaneous Charges
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	1	$44.95	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	2	$35.41	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	3	$22.61	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	4	$70.06	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	5	$43.97	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	6	$115.78	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	7	$13.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	11	$151.21	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/19/2012	000000022566474	1	$197.81	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/23/2012	000000022567959	1	$109.10	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/23/2012	000000022567959	2	$259.11	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	17	$51.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	18	$130.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	19	$2.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	20	$130.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	21	$271.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	22	$554.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	23	$349.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	24	$271.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	25	$271.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	26	$135.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	27	$180.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	28	$-1.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568471	1	$70.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568471	2	$70.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568471	3	$70.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568471	5	$4.83	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	01/26/2012	000000022568471	6	$8.25	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	01/26/2012	000000022568471	8	$6.25	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	01/26/2012	000000022568471	9	$1.88	Tools & Equipment Under $1,000
FREDERICK KABOTIE LOMAYESVA	01/12/2012	000000022565195	1	$2,400.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	01/23/2012	000000022567858	1	$3,040.00	Lawyers
FREDERICK S KLEIN	01/05/2012	000000022563264	1	$1,200.00	Lawyers
FREDERICK S KLEIN	01/05/2012	000000022563264	2	$240.00	Lawyers
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	2	$175.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/19/2012	000000022566336	70	$9.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	71	$9.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	72	$8.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	73	$8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	74	$3.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	75	$3.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	76	$3.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	77	$3.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	78	$3.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	79	$3.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	80	$2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	81	$2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	82	$2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	83	$2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	84	$2.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	85	$2.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	86	$6.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	87	$6.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	88	$6.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	89	$6.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	90	$6.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	91	$6.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	92	$78.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	93	$22.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/23/2012	000000022567959	3	$42.06	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/23/2012	000000022567959	4	$123.72	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/23/2012	000000022567959	5	$238.01	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/26/2012	000000022568699	1	$139.93	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/09/2012	000000022564437	16	$43.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	17	$43.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	18	$43.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	19	$43.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	20	$2.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	21	$2.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	22	$2.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	23	$2.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	24	$14.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	25	$14.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	26	$14.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	27	$14.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	28	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	29	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	30	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	31	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	32	$1.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	33	$1.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	34	$1.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	35	$1.60	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/19/2012	000000022566336	94	$77.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	95	$77.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	96	$5.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	97	$29.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	98	$30.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	13	$7.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	14	$7.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	15	$13.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	16	$13.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	17	$13.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	18	$13.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	19	$17.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	20	$17.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	21	$17.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	22	$17.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	23	$4.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	24	$4.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	25	$4.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	26	$4.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	27	$12.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	28	$12.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	29	$47.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	30	$4.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	31	$4.08	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/09/2012	000000022564437	36	$2.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	37	$2.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	38	$2.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	39	$2.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	40	$1.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	41	$1.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	42	$1.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	43	$1.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	44	$2.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	45	$2.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	46	$2.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	47	$2.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	48	$8.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	49	$8.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	50	$8.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	51	$8.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	38	$44.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	39	$44.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	40	$44.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	41	$44.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	42	$41.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	43	$41.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	44	$2.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	45	$2.17	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/23/2012	000000022567860	32	$2.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	33	$15.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	34	$5.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	35	$3.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	36	$11.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	37	$17.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	38	$6.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	39	$56.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	40	$56.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	41	$56.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	42	$56.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	43	$6.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	44	$4.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	45	$7.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	46	$10.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	47	$5.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	48	$30.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	49	$10.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	50	$6.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	51	$5.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	52	$34.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	99	$8.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	100	$19.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	101	$19.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/19/2012	000000022566336	46	$2.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	47	$2.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	48	$2.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	49	$2.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	50	$0.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	51	$0.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	52	$0.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	53	$0.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	54	$0.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	55	$0.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	56	$2.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	57	$2.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	58	$2.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	59	$2.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	60	$1.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	61	$1.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	62	$27.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	63	$27.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	64	$27.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	65	$27.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	66	$25.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	67	$25.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	68	$9.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	69	$9.55	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	01/05/2012	000000022563390	20	$1,117.22	Tools & Equipment Under $1,000
GOODMANS INC	01/05/2012	000000022563390	21	$1,565.28	Tools & Equipment Under $1,000
GOODMANS INC	01/05/2012	000000022563390	22	$77.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	25	$11,259.44	Tools & Equipment Under $1,000
GOODMANS INC	01/05/2012	000000022563390	26	$1,085.70	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	27	$782.64	Furniture Under $1,000
GOODMANS INC	01/05/2012	000000022563390	28	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	29	$3,679.77	Tools & Equipment Under $1,000
GOODMANS INC	01/05/2012	000000022563390	30	$453.60	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	31	$132.80	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	32	$403.11	Furniture Under $1,000
GOODMANS INC	01/09/2012	000000022564479	1	$7,826.40	Tools & Equipment Under $1,000
GOODMANS INC	01/09/2012	000000022564479	2	$157.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/09/2012	000000022564479	4	$3,178.32	Tools & Equipment Under $1,000
GOODMANS INC	01/09/2012	000000022564479	5	$401.60	R&M-Machinery & Equipment Services
GOODMANS INC	01/12/2012	000000022565246	1	$246.50	Non-Medical Consultants
GOODMANS INC	01/12/2012	000000022565246	2	$255.38	Repair & Maintenance Supplies
GOODMANS INC	01/12/2012	000000022565246	7	$285.14	Furniture Under $1,000
GOODMANS INC	01/12/2012	000000022565246	8	$260.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/16/2012	000000022565543	1	$116.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/16/2012	000000022565543	2	$140.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/19/2012	000000022566141	1	$108.75	R&M-Machinery & Equipment Services
GOODMANS INC	01/19/2012	000000022566141	2	$131.25	R&M-Machinery & Equipment Services
GOODMANS INC	01/23/2012	000000022567893	1	$2,907.34	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/26/2012	000000022568508	102	$8.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	103	$15.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	104	$15.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	105	$4.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	106	$9.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	107	$30.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	108	$35.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	109	$80.59	Repair & Maintenance Supplies
GILBERT ELECTRIC CO INC	01/31/2012	000000022569206	1	$31,845.00	R&M Building Services
GLENDALE INDUSTRIAL SUPPLY LLC	01/12/2012	000000022565216	1	$165.83	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/12/2012	000000022565216	2	$814.98	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/16/2012	000000022565744	1	$24.27	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/16/2012	000000022565744	2	$24.27	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/16/2012	000000022565744	3	$27.82	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/16/2012	000000022565744	4	$41.46	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/16/2012	000000022565744	5	$4.42	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	1	$49.10	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	2	$114.56	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	3	$74.46	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	4	$174.56	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	5	$183.29	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	6	$418.94	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	7	$108.01	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	8	$163.65	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	01/23/2012	000000022567893	2	$177.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/23/2012	000000022567893	3	$224.66	Furniture Under $1,000
GOODMANS INC	01/23/2012	000000022567893	4	$87.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/23/2012	000000022567893	5	$782.64	Furniture Under $1,000
GOODMANS INC	01/23/2012	000000022567893	6	$150.63	R&M-Machinery & Equipment Services
GOODMANS INC	01/26/2012	000000022568139	1	$181.25	R&M-Machinery & Equipment Services
GOODMANS INC	01/26/2012	000000022568139	2	$218.75	R&M-Machinery & Equipment Services
GOODMANS INC	01/26/2012	000000022568574	3	$887.65	Furniture Under $1,000
GOODMANS INC	01/26/2012	000000022568574	4	$385.50	Non-Medical Consultants
GOODMANS INC	01/26/2012	000000022568574	5	$400.00	Non-Medical Consultants
GOODMANS INC	01/26/2012	000000022568574	6	$4,140.93	Leases & Rental
GOODMANS INC	01/26/2012	000000022568574	7	$466.66	Leases & Rental
GOODMANS INC	01/26/2012	000000022568574	9	$804.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/26/2012	000000022568574	10	$18,058.34	Tools & Equipment Under $1,000
GOODMANS INC	01/26/2012	000000022568574	11	$117.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/26/2012	000000022568574	12	$2,983.01	Tools & Equipment Under $1,000
GOODMANS INC	01/31/2012	000000022569186	1	$13,624.45	Tools & Equipment Under $1,000
GOODMANS INC	01/31/2012	000000022569186	2	$178.50	Moving and Storage Fees
GOODMANS INC	01/31/2012	000000022569186	3	$54.55	Repair & Maintenance Supplies
GOODMANS INC	01/31/2012	000000022569186	4	$2,619.50	Non-Medical Consultants
GOPHER BEARING SW LLC	01/05/2012	000000022563286	1	$161.03	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	3	$20.34	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	4	$7.74	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	5	$42.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	9	$277.11	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	10	$113.46	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	11	$141.39	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	12	$235.66	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	13	$292.39	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	14	$1,112.82	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	15	$209.47	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	16	$247.96	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	17	$170.20	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/23/2012	000000022567868	18	$198.47	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	3	$24.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	7	$52.37	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	11	$43.09	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	15	$2.07	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	19	$20.69	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	23	$19.64	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	27	$5.40	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	31	$5.40	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	35	$12.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	39	$38.10	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	43	$8.73	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	47	$7.31	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	51	$8.18	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	55	$1.96	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	01/12/2012	000000022565153	6	$18.59	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	7	$3.55	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	8	$7.09	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	9	$3.61	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	10	$7.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	13	$16.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	14	$13.83	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	15	$119.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	16	$28.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	17	$13.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	18	$27.93	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	19	$17.65	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	20	$18.07	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/19/2012	000000022566302	1	$19.73	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/19/2012	000000022566302	2	$26.90	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/19/2012	000000022566302	6	$26.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/26/2012	000000022568455	1	$25.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/26/2012	000000022568455	2	$6.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/26/2012	000000022568455	3	$141.13	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/26/2012	000000022568455	4	$-66.18	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	01/12/2012	000000022565395	1	$2,700.00	Payments To Agencies
GRANT ROAD LUMBER CO INC	01/05/2012	000000022563374	1	$199.39	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/05/2012	000000022563374	2	$32.29	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/05/2012	000000022563374	3	$163.91	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	59	$3.49	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	63	$4.58	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	67	$3.26	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	71	$3.60	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	75	$0.98	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	79	$0.54	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	83	$0.83	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	87	$0.48	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	91	$1.35	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	95	$1.24	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	99	$1.84	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	103	$4.36	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	107	$0.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	111	$0.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	115	$0.55	Tools & Equipment Under $1,000
GOODMANS INC	01/05/2012	000000022563390	11	$179.14	Furniture Under $1,000
GOODMANS INC	01/05/2012	000000022563390	12	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	13	$34.25	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	14	$34.25	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	15	$34.25	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	16	$34.25	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	17	$1,117.23	Tools & Equipment Under $1,000
GOODMANS INC	01/05/2012	000000022563390	18	$1,117.23	Tools & Equipment Under $1,000
GOODMANS INC	01/05/2012	000000022563390	19	$1,117.23	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTHCARE MEDICAL WASTE SVCS	01/26/2012	000000022568667	7	$20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/26/2012	000000022568667	8	$282.24	Waste Disposal and Recycling
HEMCO ELECTRIC MOTOR SALES&REP	01/12/2012	000000022565299	1	$195.98	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	01/12/2012	000000022565299	2	$14.15	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	01/12/2012	000000022565299	3	$302.11	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	01/12/2012	000000022565299	4	$14.15	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	01/12/2012	000000022565299	5	$3.75	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	01/16/2012	000000022565794	1	$40.59	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	01/19/2012	000000022566428	1	$577.44	Repair & Maintenance Supplies
HENRY JACOBS	01/09/2012	000000022564416	1	$100.00	Lawyers
HENRY JACOBS	01/26/2012	000000022568477	1	$1,270.00	Lawyers
HEWLETT-PACKARD COMPANY	01/05/2012	000000022563520	1	$100.64	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/05/2012	000000022563520	2	$470.56	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/05/2012	000000022563520	3	$470.56	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/05/2012	000000022563520	4	$44.09	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/05/2012	000000022563520	5	$345.19	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/05/2012	000000022563520	6	$345.19	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/05/2012	000000022563520	7	$345.19	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/05/2012	000000022563520	8	$345.19	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/19/2012	000000022566477	1	$156.29	Tools & Equipment Under $1,000
HEWLETT-PACKARD COMPANY	01/19/2012	000000022566477	2	$173.47	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/26/2012	000000022568701	1	$1,418.06	Office Machines & Computers - Non-Capital
HIGGINS & HIGGINS PC	01/23/2012	000000022567799	1	$666.46	Lawyers
HIGGINS & HIGGINS PC	01/23/2012	000000022567799	2	$798.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	01/05/2012	000000022563374	4	$291.34	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2012	000000022564467	1	$51.50	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2012	000000022564467	2	$9.80	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/12/2012	000000022565234	1	$538.26	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/16/2012	000000022565753	1	$168.95	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/16/2012	000000022565753	2	$15.38	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/16/2012	000000022565753	3	$10.22	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/16/2012	000000022565753	4	$7.04	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/19/2012	000000022566373	1	$311.81	Arts & Crafts
GRANT ROAD LUMBER CO INC	01/19/2012	000000022566373	2	$308.97	Arts & Crafts
GRANT ROAD LUMBER CO INC	01/19/2012	000000022566373	3	$102.55	Arts & Crafts
GRANT ROAD LUMBER CO INC	01/19/2012	000000022566373	4	$144.88	Arts & Crafts
GRANT ROAD LUMBER CO INC	01/23/2012	000000022567883	1	$54.66	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/23/2012	000000022567883	2	$16.78	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/23/2012	000000022567883	3	$25.55	Repair & Maintenance Supplies
GRAPHIC DESIGNS INTERNATIONAL INC	01/26/2012	000000022568530	1	$1,150.00	Law Enforcement Supplies
GRAPHIC DESIGNS INTERNATIONAL INC	01/26/2012	000000022568530	2	$1,530.00	Law Enforcement Supplies
GRAPHIC DESIGNS INTERNATIONAL INC	01/26/2012	000000022568530	3	$5,300.00	Law Enforcement Supplies
GRAYBAR ELECTRIC CO INC	01/05/2012	000000022563192	1	$28.29	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/05/2012	000000022563192	2	$9.69	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/12/2012	000000022565067	2	$52.63	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/26/2012	000000022568348	1	$102.12	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	01/26/2012	000000022568348	2	$127.10	R&M-Machinery & Equipment Services
GREEN VALLEY ASSISTANCE SERVICES INC	01/26/2012	000000022568170	1	$1,984.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HIGGINS & HIGGINS PC	01/23/2012	000000022567799	3	$1,343.45	Lawyers
HIGGINS & HIGGINS PC	01/23/2012	000000022567799	4	$609.95	Lawyers
HILL BROTHERS CHEMICAL CO	01/19/2012	000000022566482	1	$238.27	Chemicals
HINDERAKER & RAUH PLC	01/05/2012	000000022563487	1	$3,490.00	Lawyers
HINDERAKER & RAUH PLC	01/09/2012	000000022564540	1	$240.00	Lawyers
HOLGUIN INVESTIGATIVE SERVICE, INC.	01/19/2012	000000022566516	1	$1,064.00	Non-Medical Consultants
HOLLY R JOHNSON	01/05/2012	000000022563124	1	$369.00	Lawyers
HOLLY R JOHNSON	01/05/2012	000000022563124	2	$2,571.50	Court Reporters
HOLLY R JOHNSON	01/09/2012	000000022564270	1	$70.50	Court Reporters
HOLLY R JOHNSON	01/26/2012	000000022568264	1	$1,328.30	Court Reporters
HOLLY R JOHNSON	01/26/2012	000000022568264	2	$469.20	Court Reporters
HOLLY R JOHNSON	01/26/2012	000000022568264	3	$85.00	Court Reporters
HOLLY R JOHNSON	01/26/2012	000000022568264	4	$208.50	Court Reporters
HOLLY R JOHNSON	01/26/2012	000000022568264	5	$30.00	Court Reporters
HOME DEPOT USA INC	01/05/2012	000000022563336	1	$972.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	2	$316.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	3	$957.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	4	$286.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	5	$165.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	7	$58.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	8	$18.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	9	$21.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	10	$2.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	11	$2.71	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Gwen A Levitt	01/09/2012	000000022564625	1	$3,200.00	Expert Witness & Interpreters
HARLEY KURLANDER	01/23/2012	000000022567899	1	$973.00	Lawyers
HARLEY KURLANDER	01/23/2012	000000022567899	2	$8,325.00	Lawyers
HARLEY KURLANDER	01/23/2012	000000022567899	3	$11,917.50	Lawyers
HAROLD B SNYDER	01/05/2012	000000022563201	1	$15,956.90	Leases & Rental - Real Estate
HAROLD B SNYDER	01/26/2012	000000022568218	1	$15,956.90	Leases & Rental - Real Estate
HASA INC	01/05/2012	000000022563535	1	$125.37	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	01/05/2012	000000022563212	1	$35.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	01/05/2012	000000022563212	2	$1,414.50	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	01/12/2012	000000022564850	1	$350.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565527	1	$34.17	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565528	1	$41.31	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565529	1	$46.41	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	1	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	2	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	3	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	4	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	5	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	6	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	7	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	8	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	9	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	10	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	11	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	01/05/2012	000000022563336	12	$2.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	13	$1.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	14	$1.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	15	$1.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	16	$1.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563336	17	$24.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	1	$221.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	2	$64.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	3	$25.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	4	$4.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	5	$6.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	6	$19.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	7	$34.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	8	$16.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	9	$26.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	10	$6.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	11	$5.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	12	$5.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	13	$2.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	14	$2.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	15	$2.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	16	$4.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	17	$5.13	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	18	$8.66	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	12	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	13	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	14	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	15	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	16	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	17	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	18	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	19	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	20	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	21	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	22	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	23	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	24	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	25	$30.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	26	$39.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/16/2012	000000022565674	27	$210.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/19/2012	000000022566257	1	$991.50	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568115	1	$350.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568366	1	$84.10	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568366	2	$68.40	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568366	3	$65.40	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568366	4	$75.90	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568366	5	$53.20	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	01/26/2012	000000022568667	1	$492.03	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	01/23/2012	000000022567861	32	$130.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	33	$17.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	34	$5.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	35	$9.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	36	$13.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	37	$27.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	38	$43.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568231	1	$37.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	1	$1,577.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	2	$1,167.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	3	$474.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	4	$233.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	5	$64.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	6	$26.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	7	$136.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	10	$5.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	11	$5.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	12	$5.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	13	$5.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	14	$5.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/31/2012	000000022569154	1	$53.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/31/2012	000000022569154	2	$53.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/31/2012	000000022569154	3	$9.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/31/2012	000000022569154	4	$13.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	01/05/2012	000000022563337	19	$7.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	20	$4.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	21	$28.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563337	22	$32.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/05/2012	000000022563338	1	$652.42	Arts & Crafts
HOME DEPOT USA INC	01/05/2012	000000022563338	2	$32.60	Arts & Crafts
HOME DEPOT USA INC	01/05/2012	000000022563338	3	$16.76	Arts & Crafts
HOME DEPOT USA INC	01/05/2012	000000022563338	4	$21.75	Arts & Crafts
HOME DEPOT USA INC	01/05/2012	000000022563338	5	$12.83	Arts & Crafts
HOME DEPOT USA INC	01/05/2012	000000022563338	6	$59.97	Arts & Crafts
HOME DEPOT USA INC	01/05/2012	000000022563338	7	$31.20	Arts & Crafts
HOME DEPOT USA INC	01/05/2012	000000022563338	8	$16.32	Arts & Crafts
HOME DEPOT USA INC	01/09/2012	000000022564438	1	$2.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2012	000000022564438	2	$0.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2012	000000022564438	3	$14.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2012	000000022564438	4	$12.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2012	000000022564438	5	$17.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2012	000000022564438	6	$18.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2012	000000022564438	7	$9.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2012	000000022564438	8	$3.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022564934	1	$10.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	11	$14.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	12	$4.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	13	$2.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	01/31/2012	000000022569154	5	$1.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/31/2012	000000022569154	6	$7.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/31/2012	000000022569154	7	$9.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/31/2012	000000022569154	8	$14.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	32	$7.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	33	$124.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	34	$2.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	35	$1.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	36	$3.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	37	$1.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	38	$57.47	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	39	$2.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	40	$8.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	41	$10.89	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	42	$16.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	43	$249.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	44	$7.73	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	45	$4.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	46	$2.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	47	$20.63	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	48	$7.22	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	49	$4.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	50	$7.22	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	51	$114.94	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	01/12/2012	000000022565200	14	$19.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	15	$5.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	16	$31.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	24	$99.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	25	$12.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	26	$3.13	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	27	$16.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	28	$22.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	29	$6.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	30	$9.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	31	$4.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	1	$41.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	2	$6.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	3	$18.07	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	12	$38.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	13	$36.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567743	1	$5.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	1	$21.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	2	$6.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	3	$6.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	4	$14.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	5	$13.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	6	$127.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	7	$6.85	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	52	$7.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	53	$1.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	54	$4.97	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	55	$2.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	56	$122.97	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	1	$38.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	2	$32.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	3	$199.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	4	$35.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	5	$4.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	6	$309.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	7	$6.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	8	$8.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	9	$3.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	10	$2.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	11	$50.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	12	$71.97	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	13	$71.63	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	14	$28.27	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	15	$16.49	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	16	$30.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	17	$12.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2012	000000022564570	18	$17.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/12/2012	000000022565372	1	$12.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	01/23/2012	000000022567861	8	$9.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	9	$96.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	10	$84.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	11	$8.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	12	$32.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	13	$4.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	14	$21.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	15	$5.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	16	$7.14	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	17	$13.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	18	$4.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	19	$4.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	20	$12.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	21	$18.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	22	$25.07	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	23	$16.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	24	$20.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	25	$40.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	26	$25.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	27	$1,657.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	28	$15.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	29	$14.14	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	30	$17.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2012	000000022567861	31	$32.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	01/12/2012	000000022565372	2	$4.11	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/19/2012	000000022566478	1	$454.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	1	$78.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	2	$51.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	3	$32.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	4	$1.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	5	$53.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	6	$39.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	7	$44.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	8	$1.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	9	$46.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	10	$113.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	11	$14.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	12	$24.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	13	$113.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	14	$16.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	15	$43.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	16	$53.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	17	$36.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	18	$53.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	19	$1.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	20	$1.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	21	$10.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	22	$17.65	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	23	$25.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	24	$2.89	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	25	$11.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	26	$7.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2012	000000022567962	27	$17.99	Repair & Maintenance Supplies
HOV SERVICES INC	01/09/2012	000000022564384	1	$445.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	01/19/2012	000000022566299	1	$1,645.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	01/26/2012	000000022568445	1	$1,150.17	Printing & Microfilming
HOV SERVICES INC	01/26/2012	000000022568445	2	$175.84	Printing & Microfilming
HOV SERVICES INC	01/26/2012	000000022568445	3	$100.00	Postage & Freight
HOV SERVICES INC	01/26/2012	000000022568445	4	$350.00	Printing & Microfilming
HUDGINS,STRUSE SLOSSER	01/12/2012	000000022565314	1	$162.00	Lawyers
HUDGINS,STRUSE SLOSSER	01/23/2012	000000022567924	1	$1.48	Lawyers
HUDGINS,STRUSE SLOSSER	01/31/2012	000000022569227	1	$2,335.48	Lawyers
IAN PATTERSON PRIVATE INVESTIG	01/12/2012	000000022565117	1	$2,031.60	Investigative Services
IKON OFFICE SOLUTIONS INC	01/16/2012	000000022565530	1	$672.20	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/19/2012	000000022566269	1	$75.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/19/2012	000000022566269	2	$6.98	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/19/2012	000000022566269	3	$78.26	Leases & Rental - Office Machines
IKON OFFICE SOLUTIONS INC	01/23/2012	000000022567815	1	$3,107.81	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/23/2012	000000022567815	2	$11.13	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/23/2012	000000022567815	3	$0.58	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/23/2012	000000022567815	4	$0.59	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/23/2012	000000022567815	5	$182.55	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	01/23/2012	000000022567815	6	$40.55	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/23/2012	000000022567815	7	$20.00	Other Operation Supplies
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	1	$30.05	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	2	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	3	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	4	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	5	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	6	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	7	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	8	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	9	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	10	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	11	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	12	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	13	$1,531.69	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	14	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	15	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	16	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	17	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	18	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	19	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	20	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	21	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	22	$0.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	23	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	24	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	25	$142.42	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	26	$885.05	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	27	$24.66	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	28	$900.32	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	29	$23.74	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	30	$85.43	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	31	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	32	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	33	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	34	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	35	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	36	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	37	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	38	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	39	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	40	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	41	$0.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	42	$1,688.47	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	43	$18.58	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	44	$18.58	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	45	$18.58	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	46	$69.95	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	47	$69.95	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	48	$69.95	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	49	$49.19	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568388	50	$48.09	R&M-Machinery & Equipment Services
IMAGE TREND INC	01/26/2012	000000022568228	1	$2,880.00	Software Maintenance and Support
INFO-TRACTS LLC	01/05/2012	000000022563503	1	$963.08	Investigative Services
INFO-TRACTS LLC	01/09/2012	000000022564553	1	$2,657.63	Non-Medical Consultants
INFO-TRACTS LLC	01/12/2012	000000022565348	1	$770.70	Investigative Services
INFO-TRACTS LLC	01/12/2012	000000022565348	2	$2,581.04	Investigative Services
INSIGHT PUBLIC SECTOR INC	01/19/2012	000000022566296	1	$1,782.02	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	01/19/2012	000000022566296	2	$1,184.04	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	01/19/2012	000000022566296	3	$275.84	Office Machines & Computers - Capital
INTERFAITH COMMUNITY SERVICES	01/19/2012	000000022566150	1	$2,341.20	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/19/2012	000000022566151	1	$1,711.34	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/19/2012	000000022566152	1	$1,550.05	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/23/2012	000000022567911	1	$1,880.76	Payments To Agencies
INTERNAL REVENUE SERVICE	01/16/2012	000000022565552	1	$228.00	Printing & Microfilming
INTERNATIONAL ASSOCATION OF	01/16/2012	000000022565570	1	$2,240.00	Dues and Memberships
INTERNATIONAL BUSINESS MACHINE	01/31/2012	000000022569100	1	$-545.50	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	01/31/2012	000000022569100	2	$123,566.40	Software Maintenance and Support
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	1	$20.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	2	$36.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	3	$20.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	4	$16.54	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	5	$34.72	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	6	$29.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	7	$20.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	8	$34.72	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	9	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	10	$37.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	11	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	12	$34.72	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	13	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	14	$90.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	15	$72.35	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	16	$31.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	17	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	18	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	19	$12.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	20	$712.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	21	$497.89	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	22	$474.71	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	23	$482.43	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	24	$23.18	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	25	$98.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	26	$142.87	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	27	$66.93	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	28	$28.55	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	15	$46.86	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	16	$66.12	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	17	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	18	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	19	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	20	$67.82	Clothing, Uniforms, and Safety Apparel
INTRON INC	01/05/2012	000000022563444	1	$80.19	Repair & Maintenance Supplies
INTRON INC	01/05/2012	000000022563444	2	$17.51	Repair & Maintenance Supplies
INTRON INC	01/12/2012	000000022565287	2	$22.37	Repair & Maintenance Supplies
INTRON INC	01/12/2012	000000022565287	3	$18.84	Repair & Maintenance Supplies
INTRON INC	01/26/2012	000000022568617	1	$7.57	Repair & Maintenance Supplies
INTRON INC	01/26/2012	000000022568617	2	$5.46	Repair & Maintenance Supplies
IRON MOUNTAIN INFORMATION MGMT	01/19/2012	000000022566240	1	$1,856.97	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	01/26/2012	000000022568342	1	$1,856.97	Moving and Storage Fees
ISS FACILITY SERVICES INC	01/05/2012	000000022563184	1	$12,068.88	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563184	2	$8,339.87	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	1	$2,802.36	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	3	$748.96	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	5	$513.54	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	6	$312.07	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	7	$7,024.12	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	8	$486.83	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	9	$8,931.38	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	10	$13,736.54	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	29	$24.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	30	$213.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	31	$187.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	32	$89.84	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	33	$44.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	34	$84.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	35	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	36	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	37	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	38	$91.89	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	39	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	40	$57.45	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	41	$18.71	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	42	$118.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	43	$91.89	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	44	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	45	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	46	$89.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	47	$91.89	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	48	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	49	$91.89	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	50	$33.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	51	$37.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	52	$91.89	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	11	$3,332.44	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	12	$286.99	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	13	$7,940.78	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	14	$467.55	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	16	$1,642.98	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	17	$12,942.43	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	18	$821.49	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	19	$11,163.73	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	20	$5,131.19	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	21	$493.38	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	22	$328.92	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	23	$3,908.20	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	26	$3,611.07	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	29	$560.17	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	30	$932.69	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	31	$681.78	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	32	$11,021.87	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	33	$968.08	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	37	$1,011.43	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	38	$315.16	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	39	$979.93	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	41	$551.69	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	42	$668.95	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	43	$537.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	53	$149.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	54	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	55	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	56	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	57	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	58	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	59	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	60	$33.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	61	$38.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	62	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	63	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	64	$135.63	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	65	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	66	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	67	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	68	$76.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	69	$50.86	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	70	$37.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/05/2012	000000022563476	71	$186.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/12/2012	000000022565321	1	$50.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/12/2012	000000022565321	2	$15.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/12/2012	000000022565321	3	$106.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/16/2012	000000022565804	1	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/16/2012	000000022565804	2	$17.83	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	44	$2,960.58	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	52	$16,971.61	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	53	$416.26	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	54	$2,339.63	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	55	$1,231.42	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	58	$2,807.24	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	64	$1,686.57	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	76	$778.38	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	77	$348.65	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	78	$872.67	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	79	$518.67	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	81	$1,020.87	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	84	$706.45	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	89	$844.89	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	90	$1,495.06	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	96	$1,825.59	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	97	$3,133.49	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	102	$1,380.06	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	103	$600.38	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	104	$974.88	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	105	$878.97	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	106	$126.38	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	107	$1,020.19	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	108	$522.74	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	01/16/2012	000000022565804	3	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/16/2012	000000022565804	4	$9.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/16/2012	000000022565804	5	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/16/2012	000000022565804	6	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/16/2012	000000022565804	7	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/16/2012	000000022565804	8	$20.52	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/16/2012	000000022565804	9	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/16/2012	000000022565804	10	$76.63	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/16/2012	000000022565804	11	$90.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/16/2012	000000022565804	12	$31.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	1	$287.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	2	$149.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	3	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	4	$101.72	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	5	$101.72	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	6	$101.72	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	7	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	8	$33.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	9	$37.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	10	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	11	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	12	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	13	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	14	$67.82	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JBRB ENTERPRISES LLC	01/26/2012	000000022568016	5	$28.32	Other Miscellaneous Charges
JBRB ENTERPRISES LLC	01/26/2012	000000022568016	6	$28.32	Other Miscellaneous Charges
JBRB ENTERPRISES LLC	01/26/2012	000000022568016	7	$195.00	Other Miscellaneous Charges
JBRB ENTERPRISES LLC	01/26/2012	000000022568259	1	$32.62	Other Insurance Premiums
JBRB ENTERPRISES LLC	01/26/2012	000000022568259	2	$7.95	Other Insurance Premiums
JBRB ENTERPRISES LLC	01/31/2012	000000022568935	1	$48.93	Other Miscellaneous Charges
JBRB ENTERPRISES LLC	01/31/2012	000000022568935	2	$7.95	Other Miscellaneous Charges
JEFFREY PAUL JUDGE	01/09/2012	000000022564560	1	$1,400.00	Lawyers
JEFFREY PAUL JUDGE	01/09/2012	000000022564560	2	$1,240.00	Lawyers
JEFFREY PAUL JUDGE	01/26/2012	000000022568687	1	$1,000.00	Lawyers
JENNIFER J SANDERS	01/05/2012	000000022563291	1	$2,930.00	Lawyers
JENNIFER J SANDERS	01/09/2012	000000022564398	1	$2,400.00	Lawyers
JENNIFER J SANDERS	01/12/2012	000000022565157	1	$1,240.00	Lawyers
JENNIFER J SANDERS	01/16/2012	000000022565717	1	$1,050.00	Lawyers
JEWISH FAMILY CHILDRENS SERVIC	01/23/2012	000000022567753	1	$3,232.80	Payments To Agencies
JOAN SPURNEY CAPLAN	01/05/2012	000000022563325	1	$5,000.00	Lawyers
JOEL ISAAC MARGARETTEN	01/12/2012	000000022565359	1	$250.00	Lawyers
JOEL ISAAC MARGARETTEN	01/12/2012	000000022565359	2	$1,537.50	Lawyers
JOEL ISAAC MARGARETTEN	01/16/2012	000000022565826	1	$562.50	Lawyers
JOEL ISAAC MARGARETTEN	01/23/2012	000000022567948	1	$687.50	Lawyers
JOEL ISAAC MARGARETTEN	01/23/2012	000000022567948	2	$962.50	Lawyers
JOEL ISAAC MARGARETTEN	01/23/2012	000000022567948	3	$500.00	Lawyers
JOEL ISAAC MARGARETTEN	01/23/2012	000000022567948	4	$275.00	Lawyers
JOEL ISAAC MARGARETTEN	01/23/2012	000000022567948	5	$300.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	109	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	111	$323.20	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	112	$864.84	R&M Building Services
J MICHAEL VAN ALSBURG	01/16/2012	000000022565712	1	$1,000.00	Lawyers
JACK L LANSDALE JR	01/09/2012	000000022564418	1	$1,601.80	Lawyers
JACK L LANSDALE JR	01/09/2012	000000022564418	2	$1,000.00	Lawyers
JACK L LANSDALE JR	01/23/2012	000000022567850	1	$800.00	Lawyers
JACK L LANSDALE JR	01/26/2012	000000022568479	1	$366.90	Lawyers
JACOB AMARU	01/05/2012	000000022563191	1	$2,762.50	Lawyers
JACQUELINE ROHR	01/09/2012	000000022564435	1	$1,000.00	Lawyers
JACQUELINE ROHR	01/12/2012	000000022565198	1	$2,000.00	Lawyers
JACQUELINE ROHR	01/26/2012	000000022568507	1	$1,000.00	Lawyers
JADA AHERN	01/12/2012	000000022565182	1	$672.00	Non-Medical Consultants
JADA AHERN	01/12/2012	000000022565182	2	$806.40	Non-Medical Consultants
JADA AHERN	01/12/2012	000000022565182	3	$268.80	Non-Medical Consultants
JADA AHERN	01/12/2012	000000022565182	4	$48.00	Non-Medical Consultants
JADA AHERN	01/12/2012	000000022565182	5	$604.80	Non-Medical Consultants
JADA AHERN	01/12/2012	000000022565182	6	$604.80	Non-Medical Consultants
JADA AHERN	01/12/2012	000000022565182	7	$576.00	Non-Medical Consultants
JADA AHERN	01/12/2012	000000022565182	8	$38.40	Non-Medical Consultants
JAMES ALLENDER	01/05/2012	000000022563095	1	$1,540.00	Medical Professional Services
JAMES ALLENDER	01/05/2012	000000022563326	1	$1,400.00	Medical Professional Services
JAMES ALLENDER	01/05/2012	000000022563326	2	$1,400.00	Medical Professional Services
JAMES D HUNTER	01/09/2012	000000022564386	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOEL ISAAC MARGARETTEN	01/23/2012	000000022567948	6	$1,237.50	Lawyers
JOEL ISAAC MARGARETTEN	01/23/2012	000000022567948	7	$240.00	Lawyers
JOHN C GILMORE JR	01/05/2012	000000022563261	1	$6,600.00	Lawyers
JOHN L LOMBARDI	01/05/2012	000000022563109	1	$1,000.00	Expert Witness & Interpreters
JOHN L LOMBARDI	01/12/2012	000000022564944	1	$4,100.00	Expert Witness & Interpreters
JON H BECK JR	01/12/2012	000000022564875	1	$567.32	Tools & Equipment Under $1,000
JON H BECK JR	01/12/2012	000000022564876	1	$49.04	Tools & Equipment Under $1,000
JON H BECK JR	01/12/2012	000000022564876	2	$97.50	Tools & Equipment Under $1,000
JON H BECK JR	01/12/2012	000000022565265	1	$65.30	Office Supplies
JON H BECK JR	01/12/2012	000000022565265	2	$7.70	Postage & Freight
JON H BECK JR	01/26/2012	000000022568598	2	$746.24	Tools & Equipment Under $1,000
JON H BECK JR	01/31/2012	000000022569203	1	$43.53	Office Supplies
JOSEPH J VALENTI	01/05/2012	000000022563320	1	$480.00	Lawyers
JOSEPH J VALENTI	01/09/2012	000000022564423	1	$1,000.00	Lawyers
JOSEPH J VALENTI	01/12/2012	000000022565184	1	$1,000.00	Lawyers
JOSEPH J VALENTI	01/12/2012	000000022565184	2	$1,515.00	Lawyers
JOSEPH J VALENTI	01/19/2012	000000022566323	1	$292.00	Lawyers
JOSEPH J VALENTI	01/26/2012	000000022568489	1	$2,960.00	Lawyers
JOSEPH J VALENTI	01/26/2012	000000022568489	2	$2,000.00	Lawyers
JR ROBERT W HARRAL	01/05/2012	000000022563624	1	$950.00	Leases & Rental - Real Estate
JR ROBERT W HARRAL	01/26/2012	000000022568809	1	$950.00	Leases & Rental - Real Estate
JUDITH BECKER (PHD)	01/05/2012	000000022563111	1	$2,250.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	01/05/2012	000000022563111	2	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	01/09/2012	000000022564258	1	$2,125.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES D HUNTER	01/16/2012	000000022565710	1	$1,400.00	Lawyers
JAMES D HUNTER	01/26/2012	000000022568446	1	$1,240.00	Lawyers
JAMES E AIKEN & ASSOC INC	01/12/2012	000000022565014	1	$4,455.00	Expert Witness & Interpreters
JAMES MICHAEL COUGHLIN	01/05/2012	000000022563580	1	$660.00	Lawyers
JAMES MICHAEL COUGHLIN	01/09/2012	000000022564621	1	$1,100.00	Lawyers
JAMES P SULLIVAN	01/09/2012	000000022564254	1	$2,360.00	Expert Witness & Interpreters
JAMES P SULLIVAN	01/16/2012	000000022565612	1	$3,120.00	Expert Witness & Interpreters
JAMES P SULLIVAN	01/16/2012	000000022565612	2	$6,240.00	Expert Witness & Interpreters
JAMES P SULLIVAN	01/31/2012	000000022569011	1	$2,820.00	Expert Witness & Interpreters
JANE H JACOBS WALTON	01/26/2012	000000022568490	1	$4,930.00	Lawyers
JANET ALTSCHULER PC	01/16/2012	000000022565679	1	$326.67	Lawyers
JANET ALTSCHULER PC	01/19/2012	000000022566265	1	$803.20	Lawyers
JANET ALTSCHULER PC	01/19/2012	000000022566265	2	$8,212.57	Lawyers
JANET ALTSCHULER PC	01/23/2012	000000022567808	1	$997.20	Lawyers
JANET ALTSCHULER PC	01/26/2012	000000022568373	1	$702.80	Lawyers
JANET ALTSCHULER PC	01/26/2012	000000022568373	2	$803.30	Lawyers
JANET ALTSCHULER PC	01/26/2012	000000022568373	3	$50.00	Lawyers
JANET M SCHAEFER	01/26/2012	000000022568482	1	$2,937.08	Non-Medical Consultants
JANMAX LLC	01/05/2012	000000022563278	1	$29.92	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	4	$39.25	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	5	$113.66	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	6	$10.75	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	7	$6.92	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	20	$40.58	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JUDITH BECKER (PHD)	01/16/2012	000000022565571	1	$450.00	Medical Professional Services
JUDITH PALMER	01/09/2012	000000022564410	1	$2,240.00	Lawyers
JULIE A KENNEDY	01/05/2012	000000022563310	1	$206.51	Transcription Services
JULIE A KENNEDY	01/16/2012	000000022565726	1	$366.38	Transcription Services
JULIE A KENNEDY	01/19/2012	000000022566318	1	$576.70	Transcription Services
KACHINA BUSINESS SOLUTIONS	01/05/2012	000000022563100	1	$115.65	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/05/2012	000000022563100	2	$5.90	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/05/2012	000000022563100	3	$88.06	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/05/2012	000000022563100	4	$4.49	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/05/2012	000000022563632	1	$47.13	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	1	$32.34	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	2	$4.14	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	3	$8.81	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	4	$7.25	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	5	$1.55	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	6	$1.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	7	$1.55	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	8	$0.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	9	$0.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	10	$0.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	11	$12.95	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	12	$3.63	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	13	$2.59	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	14	$1.55	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	01/05/2012	000000022563278	22	$15.42	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	23	$28.75	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	24	$29.75	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	25	$40.50	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	27	$57.92	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	28	$43.00	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	29	$14.92	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	30	$18.08	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	31	$6.00	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	32	$45.08	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	33	$27.17	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	34	$22.25	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	36	$87.75	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	38	$95.83	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	39	$44.65	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	40	$29.77	R&M Building Services
JBRB ENTERPRISES LLC	01/05/2012	000000022563117	1	$65.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	01/12/2012	000000022564960	1	$125.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	01/12/2012	000000022564960	2	$125.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	01/19/2012	000000022566086	1	$16.31	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	01/26/2012	000000022568016	1	$850.00	Other Miscellaneous Charges
JBRB ENTERPRISES LLC	01/26/2012	000000022568016	2	$85.00	Other Miscellaneous Charges
JBRB ENTERPRISES LLC	01/26/2012	000000022568016	3	$85.00	Other Miscellaneous Charges
JBRB ENTERPRISES LLC	01/26/2012	000000022568016	4	$125.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KATHRYN LORENZ	01/31/2012	000000022569058	1	$106.40	Court Reporters
KATHRYN LORENZ	01/31/2012	000000022569058	2	$40.00	Court Reporters
KEN SANDERS	01/09/2012	000000022564341	1	$3,530.00	Lawyers
KEN SANDERS	01/09/2012	000000022564341	2	$500.00	Lawyers
KEN SANDERS	01/09/2012	000000022564341	3	$1,000.00	Lawyers
KEN SANDERS	01/12/2012	000000022565080	1	$400.00	Lawyers
KEN SANDERS	01/12/2012	000000022565080	2	$1,000.00	Lawyers
KEN SANDERS	01/23/2012	000000022567804	1	$515.00	Lawyers
KENNETH PETER DAGOSTINO	01/05/2012	000000022563324	1	$708.15	Investigative Services
KENNETH PETER DAGOSTINO	01/26/2012	000000022568495	1	$770.00	Investigative Services
KLK CONSULTING GROUP	01/09/2012	000000022564317	1	$12,960.00	Expert Witness & Interpreters
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/16/2012	000000022565663	1	$186.47	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/16/2012	000000022565663	2	$698.22	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/16/2012	000000022565663	3	$51.93	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/16/2012	000000022565663	4	$116.78	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/16/2012	000000022565663	5	$70.76	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/23/2012	000000022567796	1	$161.46	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/23/2012	000000022567796	2	$502.11	Other Machines & Equipment - Non-Capital
KRONOS INCORPORATED	01/16/2012	000000022565592	1	$693.33	Non-Medical Consultants
KRONOS INCORPORATED	01/26/2012	000000022568339	1	$810.55	Non-Medical Consultants
KYMBERLEY WATERMAN MOFFETT	01/05/2012	000000022563239	1	$1,000.00	Lawyers
LA BUENA MEXICAN FOODS	01/05/2012	000000022563377	2	$201.50	Food Supplies
LA BUENA MEXICAN FOODS	01/09/2012	000000022564471	1	$201.50	Food Supplies
LA BUENA MEXICAN FOODS	01/19/2012	000000022566375	1	$201.50	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	15	$1.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	16	$1.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	17	$1.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	18	$0.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	19	$0.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	21	$436.64	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	1	$173.62	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	2	$8.85	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	3	$153.88	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	4	$7.85	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	5	$261.10	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	25	$104.72	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	26	$5.34	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/16/2012	000000022565823	1	$145.25	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/16/2012	000000022565823	2	$7.41	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/16/2012	000000022565823	5	$84.25	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/16/2012	000000022565823	6	$4.30	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/16/2012	000000022565823	9	$371.64	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/16/2012	000000022565823	10	$122.26	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/16/2012	000000022565823	11	$502.75	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/23/2012	000000022567944	1	$47.13	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/23/2012	000000022567944	2	$217.50	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568240	1	$164.40	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568240	2	$8.38	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LA BUENA MEXICAN FOODS	01/19/2012	000000022566375	2	$201.50	Food Supplies
LA PLACITA VILLAGE TIC	01/05/2012	000000022563225	1	$30,912.78	Leases & Rental
LA PLACITA VILLAGE TIC	01/26/2012	000000022568382	1	$80.00	Other Miscellaneous Charges
LA PLACITA VILLAGE TIC	01/31/2012	000000022569105	1	$30,912.78	Leases & Rental
LARRIVA & COUGHLIN PLLC	01/05/2012	000000022563351	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	01/05/2012	000000022563351	2	$6,000.00	Lawyers
LARRY D WOLLAM	01/19/2012	000000022566314	1	$288.00	Non-Medical Consultants
LARRY D WOLLAM	01/19/2012	000000022566314	2	$127.20	Non-Medical Consultants
LARRY D WOLLAM	01/19/2012	000000022566314	3	$60.80	Non-Medical Consultants
LARRY D WOLLAM	01/19/2012	000000022566314	4	$127.20	Non-Medical Consultants
LARRY D WOLLAM	01/19/2012	000000022566314	5	$144.00	Non-Medical Consultants
LARRY D WOLLAM	01/19/2012	000000022566314	6	$60.80	Non-Medical Consultants
LARRY D WOLLAM	01/19/2012	000000022566314	7	$18.40	Non-Medical Consultants
LARRY D WOLLAM	01/19/2012	000000022566314	8	$84.80	Non-Medical Consultants
LARRY D WOLLAM	01/19/2012	000000022566314	9	$180.00	Non-Medical Consultants
LARRY D WOLLAM	01/19/2012	000000022566314	10	$30.40	Non-Medical Consultants
LARRY D WOLLAM	01/19/2012	000000022566314	11	$24.00	Non-Medical Consultants
LARRY D WOLLAM	01/19/2012	000000022566314	12	$18.40	Non-Medical Consultants
LARRY D WOLLAM	01/19/2012	000000022566314	13	$180.00	Non-Medical Consultants
LARRY KLINGLER	01/26/2012	000000022568430	1	$1,076.42	Leases & Rental - Real Estate
LARRY S ROSENTHAL ESQ	01/31/2012	000000022569141	1	$1,150.00	Lawyers
LASER OPTIONS INC	01/05/2012	000000022563474	5	$91.64	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	6	$88.89	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	7	$111.13	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568680	2	$235.34	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568680	3	$150.27	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568680	4	$70.35	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568680	5	$185.61	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568680	6	$40.94	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	1	$120.01	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	2	$8.00	Postage & Freight
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	3	$32.69	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	4	$1.67	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	5	$54.47	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	6	$31.08	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	7	$73.37	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	8	$95.18	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	9	$81.80	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	10	$153.24	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	11	$97.67	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	12	$220.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	13	$220.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	14	$141.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	15	$22.73	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	16	$14.15	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	17	$13.58	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	19	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	20	$296.64	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	01/05/2012	000000022563474	14	$35.95	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	15	$39.22	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	16	$126.57	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	17	$48.48	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	18	$829.16	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	19	$550.96	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	20	$220.38	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	21	$220.38	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	22	$257.59	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	23	$154.55	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	24	$262.67	Office Supplies
LASER OPTIONS INC	01/09/2012	000000022564535	1	$72.73	Repair & Maintenance Supplies
LASER OPTIONS INC	01/09/2012	000000022564535	2	$195.29	Repair & Maintenance Supplies
LASER OPTIONS INC	01/09/2012	000000022564535	3	$0.00	Office Supplies
LASER OPTIONS INC	01/09/2012	000000022564535	4	$0.00	Office Supplies
LASER OPTIONS INC	01/09/2012	000000022564535	5	$0.00	Office Supplies
LASER OPTIONS INC	01/09/2012	000000022564535	6	$0.00	Office Supplies
LASER OPTIONS INC	01/09/2012	000000022564535	7	$383.90	Office Supplies
LASER OPTIONS INC	01/09/2012	000000022564535	8	$3,938.77	Office Supplies
LASER OPTIONS INC	01/12/2012	000000022565319	6	$946.99	Office Supplies
LASER OPTIONS INC	01/12/2012	000000022565319	7	$1,156.46	Office Supplies
LASER OPTIONS INC	01/12/2012	000000022565319	8	$40.02	Office Supplies
LASER OPTIONS INC	01/12/2012	000000022565319	9	$54.90	Office Supplies
LASER OPTIONS INC	01/12/2012	000000022565319	10	$66.23	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	21	$407.80	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	22	$296.64	Leases & Rental
KAREN KAHLE	01/05/2012	000000022563119	1	$16.80	Court Reporters
KAREN KAHLE	01/05/2012	000000022563119	2	$124.00	Court Reporters
KAREN KAHLE	01/09/2012	000000022564264	1	$9.00	Court Reporters
KAREN KAHLE	01/12/2012	000000022564967	1	$142.60	Court Reporters
KAREN KAHLE	01/12/2012	000000022564967	2	$96.10	Court Reporters
KAREN KAHLE	01/12/2012	000000022564967	3	$6,414.80	Court Reporters
KAREN KAHLE	01/12/2012	000000022564967	4	$596.20	Court Reporters
KAREN KAHLE	01/16/2012	000000022565618	1	$26.00	Court Reporters
KAREN KAHLE	01/31/2012	000000022569021	1	$1,366.50	Court Reporters
KAREN KAHLE	01/31/2012	000000022569021	2	$43.50	Court Reporters
KAREN R POLLINS	01/09/2012	000000022564335	1	$1,000.00	Lawyers
KAREN R POLLINS	01/12/2012	000000022565073	1	$1,000.00	Lawyers
KAREN R POLLINS	01/23/2012	000000022567800	1	$1,000.00	Lawyers
KATHLEEN M HEIDE	01/12/2012	000000022565403	1	$2,100.00	Expert Witness & Interpreters
KATHRYN LORENZ	01/05/2012	000000022563147	1	$58.80	Court Reporters
KATHRYN LORENZ	01/12/2012	000000022565013	1	$65.10	Court Reporters
KATHRYN LORENZ	01/12/2012	000000022565013	2	$52.70	Court Reporters
KATHRYN LORENZ	01/12/2012	000000022565013	3	$16.80	Court Reporters
KATHRYN LORENZ	01/12/2012	000000022565013	4	$1,484.00	Court Reporters
KATHRYN LORENZ	01/12/2012	000000022565013	5	$618.80	Court Reporters
KATHRYN LORENZ	01/16/2012	000000022565633	1	$20.70	Court Reporters
KATHRYN LORENZ	01/31/2012	000000022568995	1	$768.80	Grand Jury Expense

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAW OFFICE OF STEPHANIE K BOND	01/23/2012	000000022567958	1	$841.98	Lawyers
LAW OFFICE OF STEPHANIE K BOND	01/23/2012	000000022567958	2	$889.40	Lawyers
LAWRENCE GEE	01/05/2012	000000022563245	1	$810.00	Lawyers
LAWRENCE GEE	01/05/2012	000000022563245	2	$550.00	Lawyers
LAWRENCE GEE	01/09/2012	000000022564362	1	$800.00	Lawyers
LAWRENCE GEE	01/16/2012	000000022565693	1	$1,812.00	Lawyers
LAWRENCE GEE	01/23/2012	000000022567826	1	$6,111.00	Lawyers
LAWRENCE GEE	01/26/2012	000000022568408	1	$700.00	Lawyers
LEATRICE A SMITH	01/05/2012	000000022563092	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/09/2012	000000022564247	1	$300.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/09/2012	000000022564247	2	$800.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/09/2012	000000022564277	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/16/2012	000000022565576	1	$450.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/16/2012	000000022565576	2	$600.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/26/2012	000000022568271	1	$150.00	Expert Witness & Interpreters
LEGAL TRANSCRIPTION SVCS PLUS	01/05/2012	000000022563197	1	$570.00	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	01/26/2012	000000022568357	1	$10,446.50	Non-Medical Consultants
LENOVO INC	01/23/2012	000000022567848	1	$30,807.40	Computer Equipment less than $1,000
LENOVO INC	01/26/2012	000000022568475	1	$61.21	Computer Equipment less than $1,000
LENOVO INC	01/26/2012	000000022568475	2	$26.23	Computer Equipment less than $1,000
LENOVO INC	01/26/2012	000000022568475	3	$87.44	Computer Equipment less than $1,000
LENOVO INC	01/26/2012	000000022568475	4	$10.00	Postage & Freight
LEONARDO LAW OFFICES PLLC	01/12/2012	000000022565109	1	$3,000.00	Lawyers
LEONARDO LAW OFFICES PLLC	01/12/2012	000000022565109	2	$2,705.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	01/12/2012	000000022565319	11	$90.87	Office Supplies
LASER OPTIONS INC	01/12/2012	000000022565319	12	$103.03	Office Supplies
LASER OPTIONS INC	01/12/2012	000000022565319	13	$265.72	Office Supplies
LASER OPTIONS INC	01/12/2012	000000022565319	14	$262.67	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	1	$217.11	Repair & Maintenance Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	2	$45.82	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	3	$108.99	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	4	$545.23	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	5	$621.87	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	6	$220.38	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	7	$220.38	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	8	$220.38	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	9	$309.10	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	10	$55.56	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	11	$107.85	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	12	$78.55	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	13	$103.03	Office Supplies
LASER OPTIONS INC	01/16/2012	000000022565801	14	$394.00	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	1	$293.48	Repair & Maintenance Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	2	$63.89	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	3	$141.65	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	4	$127.78	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	5	$63.89	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	6	$218.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LESLIE A CARLSON	01/12/2012	000000022564858	1	$2,589.44	Non-Medical Consultants
LESLIE A CARLSON	01/16/2012	000000022565535	1	$688.75	Non-Medical Consultants
LESLIE MORETZ	01/05/2012	000000022563347	1	$527.76	Transcription Services
LESLIE MORETZ	01/09/2012	000000022564446	1	$303.69	Transcription Services
LESLIE MORETZ	01/19/2012	000000022566344	1	$383.22	Transcription Services
LESLIE MORETZ	01/26/2012	000000022568521	1	$391.73	Transcription Services
LEVY,GILBERT H	01/05/2012	000000022563175	1	$1,902.25	Lawyers
LEVY,GILBERT H	01/05/2012	000000022563175	2	$416.39	Lawyers
LEVY,GILBERT H	01/23/2012	000000022567788	1	$4,518.94	Lawyers
LEXISNEXIS RISK DATA MGMT INC	01/26/2012	000000022568531	1	$253.20	Non-Medical Consultants
LIBERTY FENCE & SUPPLY	01/19/2012	000000022566356	1	$7,416.16	R&M Building Services
LIZETTE G PORTILLO	01/05/2012	000000022563153	1	$23.76	Food Supplies
LIZETTE G PORTILLO	01/05/2012	000000022563153	2	$5.70	Janitorial Supplies
LIZETTE G PORTILLO	01/12/2012	000000022565019	1	$86.19	Furniture Under $1,000
LIZETTE G PORTILLO	01/12/2012	000000022565019	2	$120.86	Food Supplies
LIZETTE G PORTILLO	01/12/2012	000000022565019	3	$13.82	Food Preparations Supplies
LIZETTE G PORTILLO	01/12/2012	000000022565019	4	$19.37	Food Supplies
LIZETTE G PORTILLO	01/12/2012	000000022565019	8	$4.00	In State Travel
LIZETTE G PORTILLO	01/26/2012	000000022568305	1	$15.22	Repair & Maintenance Supplies
LIZETTE G PORTILLO	01/26/2012	000000022568305	2	$58.34	Repair & Maintenance Supplies
LIZETTE G PORTILLO	01/26/2012	000000022568305	3	$12.90	Food Supplies
LIZETTE G PORTILLO	01/26/2012	000000022568305	4	$20.92	Office Supplies
LIZETTE G PORTILLO	01/26/2012	000000022568305	5	$13.62	Food Supplies
LIZETTE G PORTILLO	01/26/2012	000000022568305	6	$47.54	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	01/19/2012	000000022566433	8	$102.55	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	9	$38.97	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	10	$41.15	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	14	$84.86	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	15	$118.04	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	16	$117.62	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	17	$38.67	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	18	$214.46	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	19	$82.83	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	20	$183.29	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	21	$37.38	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	22	$66.79	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	23	$66.55	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	24	$72.87	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	25	$72.60	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	26	$72.87	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	27	$72.60	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	28	$72.87	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	29	$72.60	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	30	$100.00	Repair & Maintenance Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	31	$184.38	Repair & Maintenance Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	32	$66.67	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	33	$72.74	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	34	$72.74	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	01/26/2012	000000022568305	7	$2.00	In State Travel
LOEHRS & ASSOCIATES LLC	01/31/2012	000000022569020	1	$5,600.00	Expert Witness & Interpreters
LOIS GRUSHKA	01/19/2012	000000022566315	1	$6,071.08	Investigative Services
LOOMIS	01/05/2012	000000022563364	1	$1,141.08	Security
LOOMIS	01/05/2012	000000022563364	2	$1,141.07	Security
LOOMIS	01/26/2012	000000022568136	1	$1,877.44	Security
LOOMIS	01/26/2012	000000022568136	2	$469.36	Security
LOYOLA ASSOCIATES	01/09/2012	000000022564202	1	$2,000.00	Payments To Agencies
LOYOLA ASSOCIATES	01/09/2012	000000022564202	2	$700.00	Payments To Agencies
LOYOLA ASSOCIATES	01/12/2012	000000022564856	1	$760.00	Payments To Agencies
LOYOLA ASSOCIATES	01/12/2012	000000022564856	2	$5,000.00	Payments To Agencies
M ANDERSON CONSTRUCTION CO	01/23/2012	000000022567898	1	$925.00	R&M Grounds and Landscaping
M ANDERSON CONSTRUCTION CO	01/31/2012	000000022569199	1	$20,000.00	R&M Building Services
M ANDERSON CONSTRUCTION CO	01/31/2012	000000022569199	2	$4,866.00	R&M Grounds and Landscaping
M ANDERSON CONSTRUCTION CO	01/31/2012	000000022569199	3	$1,500.00	R&M Building Services
M LEE SMITH PUBLISHERS LLC	01/09/2012	000000022564303	1	$1,150.00	Books, Subscriptions & Videos
MARGARET HIGGINS SCHMIDT	01/26/2012	000000022568412	1	$1,050.00	Lawyers
MARGARET HIGGINS SCHMIDT	01/26/2012	000000022568412	2	$350.00	Lawyers
MARGARET HIGGINS SCHMIDT	01/26/2012	000000022568412	3	$1,485.20	Lawyers
MARGARET NEATHERY	01/09/2012	000000022564406	1	$3,567.50	Non-Medical Consultants
MARGO DONALDSON	01/05/2012	000000022563218	1	$6,856.00	Lawyers
MARIA LUANA BOZZOLO	01/09/2012	000000022564204	1	$1,200.00	Medical Professional Services
MARIA LUISA DEGUZMAN	01/09/2012	000000022564281	1	$150.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	01/09/2012	000000022564281	2	$100.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	01/19/2012	000000022566433	35	$72.74	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	1	$50.00	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	2	$369.85	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	2	$10.02	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	3	$10.02	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	15	$78.55	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	16	$84.38	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	17	$398.59	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	18	$85.10	Office Supplies
LAURINDA S GINSBERG	01/05/2012	000000022563140	1	$220.00	Court Reporters
LAURINDA S GINSBERG	01/09/2012	000000022564293	1	$396.00	Court Reporters
LAURINDA S GINSBERG	01/09/2012	000000022564293	2	$153.00	Court Reporters
LAURINDA S GINSBERG	01/09/2012	000000022564293	3	$936.00	Court Reporters
LAURINDA S GINSBERG	01/16/2012	000000022565631	1	$330.00	Court Reporters
LAURINDA S GINSBERG	01/16/2012	000000022565631	2	$433.20	Court Reporters
LAURINDA S GINSBERG	01/26/2012	000000022568291	1	$136.00	Court Reporters
LAURINDA S GINSBERG	01/31/2012	000000022569055	1	$802.90	Grand Jury Expense
LAW OFC OF ARLENE D LEONI PLLC	01/26/2012	000000022568692	1	$1,633.40	Lawyers
LAW OFFICE OF BARBARA MAGEE	01/05/2012	000000022563281	1	$240.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	01/09/2012	000000022564392	1	$2,017.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	01/12/2012	000000022565151	1	$2,000.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	01/23/2012	000000022567837	1	$240.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	01/23/2012	000000022567837	2	$80.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	01/19/2012	000000022566473	1	$164.60	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	14	$4.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	15	$48.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	16	$19.64	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	17	$28.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	18	$13.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	19	$95.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/23/2012	000000022567900	1	$124.24	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/23/2012	000000022567900	2	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/23/2012	000000022567900	3	$927.42	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/23/2012	000000022567900	4	$150.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/23/2012	000000022567900	5	$2,080.28	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/23/2012	000000022567900	6	$399.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	1	$135.39	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	2	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	3	$156.99	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	4	$33.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	13	$138.47	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	14	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	15	$100.72	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	16	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	17	$229.39	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	18	$103.50	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	01/12/2012	000000022565071	1	$51.28	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/12/2012	000000022565071	2	$9.49	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARIA LUISA DEGUZMAN	01/16/2012	000000022565577	1	$1,595.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	01/31/2012	000000022569038	1	$100.00	Expert Witness & Interpreters
MARIA-LUANNA BOZZOLO	01/05/2012	000000022563150	1	$550.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	01/09/2012	000000022564299	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	01/16/2012	000000022565583	1	$450.00	Medical Professional Services
MARILYN CLEAVINGER	01/23/2012	000000022567857	1	$246.40	Non-Medical Consultants
MARILYN CLEAVINGER	01/23/2012	000000022567857	2	$105.60	Non-Medical Consultants
MARILYN CLEAVINGER	01/23/2012	000000022567857	3	$308.00	Non-Medical Consultants
MARILYN CLEAVINGER	01/23/2012	000000022567857	4	$52.80	Non-Medical Consultants
MARILYN CLEAVINGER	01/23/2012	000000022567857	5	$211.20	Non-Medical Consultants
MARILYN CLEAVINGER	01/23/2012	000000022567857	6	$44.00	Non-Medical Consultants
MARILYN CLEAVINGER	01/23/2012	000000022567857	7	$26.40	Non-Medical Consultants
MARILYN CLEAVINGER	01/23/2012	000000022567857	8	$492.80	Non-Medical Consultants
MARJON CERAMICS INC	01/19/2012	000000022566391	1	$2,727.50	Arts & Crafts
MARJON CERAMICS INC	01/19/2012	000000022566391	2	$95.00	Arts & Crafts
MARJON CERAMICS INC	01/26/2012	000000022568583	1	$976.40	Arts & Crafts
MARK RESNICK	01/09/2012	000000022564412	1	$5,787.50	Lawyers
MARK RESNICK	01/12/2012	000000022565172	1	$580.00	Lawyers
MARSHALL D TANDY	01/26/2012	000000022568513	1	$3,990.00	Non-Medical Consultants
MARTIN W. BOULEY	01/09/2012	000000022564295	1	$114.70	Court Reporters
MARTIN W. BOULEY	01/09/2012	000000022564295	2	$91.00	Court Reporters
MARTIN W. BOULEY	01/12/2012	000000022565010	1	$319.20	Court Reporters
MARTIN W. BOULEY	01/12/2012	000000022565010	2	$625.50	Court Reporters
MARTIN W. BOULEY	01/12/2012	000000022565010	3	$63.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATTHEW BENDER & CO INC	01/16/2012	000000022565667	1	$50.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/31/2012	000000022569101	1	$212.75	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/31/2012	000000022569101	2	$22.60	Postage & Freight
MATTHEW BENDER & CO INC	01/31/2012	000000022569101	3	$250.93	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/31/2012	000000022569101	4	$22.60	Postage & Freight
MATTHEW BENDER & CO INC	01/31/2012	000000022569101	5	$78.55	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/31/2012	000000022569101	6	$11.89	Postage & Freight
MCCOOK BOILER & PUMP COMPANY	01/05/2012	000000022563414	1	$80.00	R&M Building Services
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	49	$616.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	50	$9.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	51	$13.72	Repair & Maintenance Supplies
METASOURCE LLC	01/26/2012	000000022568398	2	$900.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	3	$1,350.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	4	$900.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	5	$8,100.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	7	$2,025.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	9	$360.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	10	$1,800.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	11	$720.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	12	$270.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	13	$918.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	14	$918.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	15	$918.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	16	$1,282.29	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARTIN W. BOULEY	01/12/2012	000000022565010	4	$78.40	Court Reporters
MARTINA KRUEHL	01/12/2012	000000022565105	1	$4,800.00	Non-Medical Consultants
MARY ELAINE BERNAL	01/12/2012	000000022564986	1	$1,052.80	Court Reporters
MARY ELAINE BERNAL	01/12/2012	000000022564986	2	$434.00	Court Reporters
MARY ELAINE BERNAL	01/16/2012	000000022565578	1	$372.00	Grand Jury Expense
MARY ELAINE BERNAL	01/31/2012	000000022569039	1	$939.40	Court Reporters
MARY JO BAIR	01/05/2012	000000022563123	1	$106.40	Court Reporters
MARY JO BAIR	01/09/2012	000000022564269	1	$83.70	Court Reporters
MARY JO BAIR	01/12/2012	000000022564927	1	$812.20	Grand Jury Expense
MARY JO BAIR	01/12/2012	000000022564969	1	$31.50	Court Reporters
MARY JO BAIR	01/12/2012	000000022564969	2	$770.00	Court Reporters
MARY JO BAIR	01/16/2012	000000022565574	1	$185.00	Court Reporters
MARY JO BAIR	01/31/2012	000000022568988	1	$89.90	Grand Jury Expense
MATLICK ENTERPRISES INC	01/05/2012	000000022563410	1	$273.01	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/05/2012	000000022563410	2	$45.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/05/2012	000000022563410	3	$193.74	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/05/2012	000000022563410	4	$30.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	10	$11.91	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	11	$2.62	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	12	$1.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	13	$9.56	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	14	$49.07	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	15	$7.53	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	16	$16.37	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METASOURCE LLC	01/26/2012	000000022568398	17	$450.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	18	$918.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	19	$393.75	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	20	$450.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	21	$450.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	22	$990.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	23	$990.00	Software Maintenance and Support
METROPOLITAN DOMESTIC WATER IM	01/26/2012	000000022568801	1	$396.75	Water & Sewer
METROPOLITAN EDUCATION COMMISS	01/31/2012	000000022569222	1	$375.00	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	01/31/2012	000000022569222	2	$375.00	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	01/12/2012	000000022564877	1	$42,937.74	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	01/12/2012	000000022564878	1	$62,684.41	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	01/16/2012	000000022565544	1	$40,847.24	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	01/19/2012	000000022566149	1	$75,936.20	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	01/26/2012	000000022568147	1	$82,408.62	Payments To Agencies
MICHAEL A BOULEY	01/12/2012	000000022564989	1	$81.20	Court Reporters
MICHAEL A BOULEY	01/12/2012	000000022564989	2	$21.00	Court Reporters
MICHAEL A BOULEY	01/12/2012	000000022564989	3	$918.40	Court Reporters
MICHAEL A BOULEY	01/31/2012	000000022569040	1	$37.20	Court Reporters
MICHAEL H VAUGHAN PC-LAW OFC	01/26/2012	000000022568694	1	$6,330.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	01/31/2012	000000022569255	1	$1,985.00	Lawyers
MICHAEL LEX	01/31/2012	000000022569037	1	$1,125.00	Other Judicial Services
MICHAEL LEX	01/31/2012	000000022569037	2	$375.00	Other Judicial Services
MICHAEL V. PH.D VICKROY	01/09/2012	000000022564250	1	$450.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	17	$9.88	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	18	$0.44	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	19	$28.48	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	20	$1.75	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	21	$1.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	22	$7.53	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	23	$14.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	24	$54.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	25	$766.97	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	26	$93.28	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	27	$135.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	1	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	2	$3.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	3	$16.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	4	$0.44	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	5	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	6	$1.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	7	$7.53	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	8	$7.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	9	$121.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	10	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	11	$9.95	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	12	$17.89	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	13	$15.55	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEXTRIO LLC	01/26/2012	000000022568536	1	$1,736.00	Non-Medical Consultants
NEXTRIO LLC	01/26/2012	000000022568536	2	$5,124.00	Non-Medical Consultants
NICKI DICAMPLI	01/09/2012	000000022564360	1	$3,700.47	Lawyers
NICKI DICAMPLI	01/12/2012	000000022565113	1	$709.00	Lawyers
NICKI DICAMPLI	01/23/2012	000000022567824	1	$835.00	Lawyers
NICKI DICAMPLI	01/26/2012	000000022568405	1	$517.00	Lawyers
NORDIC CORP	01/05/2012	000000022563611	1	$212.86	Water & Sewer
NORDIC CORP	01/05/2012	000000022563611	2	$212.86	Water & Sewer
NORDIC CORP	01/05/2012	000000022563611	3	$255.22	Water & Sewer
NORDIC CORP	01/05/2012	000000022563611	4	$137.09	Water & Sewer
NORDIC CORP	01/19/2012	000000022566524	1	$209.92	Water & Sewer
NORDIC CORP	01/19/2012	000000022566524	2	$209.92	Water & Sewer
NORDIC CORP	01/19/2012	000000022566524	3	$231.86	Water & Sewer
NORDIC CORP	01/19/2012	000000022566524	4	$134.51	Water & Sewer
NUCCIO & SHIRLY PC	01/05/2012	000000022563222	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	01/05/2012	000000022563560	1	$3,772.00	Lawyers
NUCCIO & SHIRLY PC	01/09/2012	000000022564345	1	$2,400.00	Lawyers
NUCCIO & SHIRLY PC	01/09/2012	000000022564603	1	$3,000.00	Lawyers
NUCCIO & SHIRLY PC	01/09/2012	000000022564603	2	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	01/12/2012	000000022565084	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	01/12/2012	000000022565413	1	$1,240.00	Lawyers
NUCCIO & SHIRLY PC	01/23/2012	000000022567809	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	01/23/2012	000000022567809	2	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	01/26/2012	000000022568376	1	$2,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL V. PH.D VICKROY	01/09/2012	000000022564250	2	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	01/16/2012	000000022565643	1	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	01/16/2012	000000022565643	2	$300.00	Expert Witness & Interpreters
MICHAEL V. PH.D VICKROY	01/26/2012	000000022568106	1	$1,200.00	Medical Professional Services
MICHAELE MCKENZIE	01/05/2012	000000022563137	1	$344.50	Transcription Services
MICHAELE MCKENZIE	01/05/2012	000000022563137	2	$18.00	Transcription Services
MICHAELE MCKENZIE	01/05/2012	000000022563137	3	$1,132.00	Transcription Services
MICHAELE MCKENZIE	01/09/2012	000000022564287	1	$286.00	Transcription Services
MICHAELE MCKENZIE	01/12/2012	000000022565002	1	$124.00	Transcription Services
MICHAELE MCKENZIE	01/12/2012	000000022565002	2	$128.00	Transcription Services
MICHAELE MCKENZIE	01/26/2012	000000022568282	1	$64.00	Transcription Services
MICHAELE MCKENZIE	01/26/2012	000000022568282	2	$44.00	Transcription Services
MICHAELE MCKENZIE	01/26/2012	000000022568282	3	$818.00	Transcription Services
MICRO-DISTRIBUTING II LTD	01/09/2012	000000022564461	1	$1,500.00	Medical & Lab Supplies
MILDRED MARTINEZ-WATERMAN	01/05/2012	000000022563145	1	$52.50	Court Reporters
MILDRED MARTINEZ-WATERMAN	01/09/2012	000000022564297	1	$133.20	Court Reporters
MILDRED MARTINEZ-WATERMAN	01/26/2012	000000022568295	1	$684.90	Court Reporters
MILDRED MARTINEZ-WATERMAN	01/26/2012	000000022568295	2	$2,608.50	Court Reporters
MILDRED MARTINEZ-WATERMAN	01/26/2012	000000022568295	3	$884.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	01/26/2012	000000022568295	4	$221.00	Court Reporters
MINKUS ADVERTISING SPECIALTIES	01/26/2012	000000022568325	1	$488.38	Office Supplies
MIRNA GALLEGO	01/05/2012	000000022562944	1	$300.00	Expert Witness & Interpreters
MIRNA GALLEGO	01/09/2012	000000022564189	1	$250.00	Expert Witness & Interpreters
MIRNA GALLEGO	01/09/2012	000000022564249	1	$960.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NUCCIO & SHIRLY PC	01/26/2012	000000022568376	2	$400.00	Lawyers
NUCCIO & SHIRLY PC	01/26/2012	000000022568376	3	$2,000.00	Lawyers
OFFICE DEPOT	01/05/2012	000000022563344	1	$433.19	Office Supplies
OFFICE DEPOT	01/05/2012	000000022563344	2	$38.43	Office Supplies
OFFICE DEPOT	01/05/2012	000000022563344	3	$25.08	Office Supplies
OFFICE DEPOT	01/05/2012	000000022563344	4	$10.84	Office Supplies
OFFICE DEPOT	01/05/2012	000000022563344	5	$25.13	Office Supplies
OFFICE DEPOT	01/05/2012	000000022563344	6	$9.45	Office Supplies
OFFICE DEPOT	01/05/2012	000000022563344	7	$78.33	Office Supplies
OFFICE DEPOT	01/05/2012	000000022563344	8	$11.04	Office Supplies
OFFICE DEPOT	01/05/2012	000000022563344	9	$49.67	Office Supplies
OFFICE DEPOT	01/05/2012	000000022563344	10	$88.37	Office Supplies
OFFICE DEPOT	01/09/2012	000000022564443	1	$52.04	Office Supplies
OFFICE DEPOT	01/09/2012	000000022564443	2	$23.88	Office Supplies
OFFICE DEPOT	01/12/2012	000000022565204	1	$13.88	Office Supplies
OFFICE DEPOT	01/12/2012	000000022565204	2	$44.49	Office Supplies
OFFICE DEPOT	01/12/2012	000000022565204	3	$27.45	Office Supplies
OFFICE DEPOT	01/12/2012	000000022565204	4	$140.70	Office Supplies
OFFICE DEPOT	01/19/2012	000000022566341	1	$24.73	Office Supplies
OFFICE DEPOT	01/19/2012	000000022566341	2	$85.84	Office Supplies
OFFICE DEPOT	01/19/2012	000000022566341	3	$27.19	Office Supplies
OFFICE DEPOT	01/19/2012	000000022566341	4	$36.26	Office Supplies
OFFICE DEPOT	01/19/2012	000000022566341	5	$15.81	Office Supplies
OFFICE DEPOT	01/19/2012	000000022566341	6	$26.81	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MIRNA GALLEGO	01/16/2012	000000022565522	1	$300.00	Expert Witness & Interpreters
MIRNA GALLEGO	01/16/2012	000000022565629	1	$430.00	Expert Witness & Interpreters
MIRNA GALLEGO	01/26/2012	000000022568105	1	$100.00	Expert Witness & Interpreters
MIRNA GALLEGO	01/26/2012	000000022568283	1	$75.00	Expert Witness & Interpreters
MOBILE MEALS OF TUCSON INC	01/23/2012	000000022567739	1	$1,667.00	Payments To Agencies
MOBILE MINI INC	01/05/2012	000000022563475	5	$68.08	Leases & Rental
MOBILE MINI INC	01/12/2012	000000022565320	1	$93.18	Leases & Rental
MOBILE MINI INC	01/12/2012	000000022565320	2	$132.67	Leases & Rental
MOBILE MINI INC	01/23/2012	000000022567927	3	$96.55	Leases & Rental
MOBILE MINI INC	01/23/2012	000000022567927	4	$4.06	Leases & Rental
MOBILE MINI INC	01/26/2012	000000022568640	2	$68.08	Leases & Rental
MOTOR VEHICLE DIVISION	01/26/2012	000000022568006	1	$455.00	Dues and Memberships
MOTOR VEHICLE DIVISION	01/26/2012	000000022568007	1	$520.00	Dues and Memberships
MOTOR VEHICLE DIVISION	01/26/2012	000000022568008	1	$25.00	Dues and Memberships
MTM ENTERPRISE OF AZ LLC	01/05/2012	000000022563237	1	$899.10	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	01/05/2012	000000022563237	2	$388.24	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	01/19/2012	000000022566276	5	$6,650.91	R&M Grounds and Landscaping
MTM ENTERPRISE OF AZ LLC	01/23/2012	000000022567820	1	$321.30	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	01/23/2012	000000022567820	2	$2,416.18	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	01/23/2012	000000022567820	3	$1,208.09	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	01/23/2012	000000022567820	4	$514.08	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	01/23/2012	000000022567820	5	$553.71	Other Operation Supplies
MTM ENTERPRISE OF AZ LLC	01/23/2012	000000022567820	6	$139.17	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	01/23/2012	000000022567820	7	$101.79	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	01/19/2012	000000022566341	7	$16.19	Office Supplies
OFFICE DEPOT	01/19/2012	000000022566341	8	$16.29	Office Supplies
OFFICE DEPOT	01/19/2012	000000022566341	9	$28.19	Office Supplies
OFFICE DEPOT	01/26/2012	000000022568128	1	$43.88	Office Supplies
OFFICE DEPOT	01/26/2012	000000022568518	1	$3.49	Office Supplies
OFFICE DEPOT	01/26/2012	000000022568518	2	$81.48	Office Supplies
OFFICE DEPOT	01/26/2012	000000022568518	3	$47.25	Office Supplies
OFFICE DEPOT	01/26/2012	000000022568518	4	$69.92	Office Supplies
OFFICE DEPOT	01/26/2012	000000022568518	5	$13.72	Office Supplies
OFFICE DEPOT	01/26/2012	000000022568518	6	$188.96	Office Supplies
OFFICE DEPOT	01/26/2012	000000022568518	7	$38.25	Office Supplies
OFFICE DEPOT	01/26/2012	000000022568518	8	$12.74	Office Supplies
OFFICE DEPOT	01/31/2012	000000022569157	1	$276.02	Office Supplies
OFFICE DEPOT	01/31/2012	000000022569157	2	$233.90	Office Supplies
OFFICE DEPOT	01/31/2012	000000022569157	3	$7.69	Office Supplies
OFFICE DEPOT	01/31/2012	000000022569157	4	$12.11	Office Supplies
OFFICE DEPOT	01/31/2012	000000022569157	5	$29.82	Office Supplies
OFFICE DEPOT	01/31/2012	000000022569157	6	$165.61	Office Supplies
OFFICE DEPOT	01/31/2012	000000022569157	7	$78.18	Office Supplies
OLD INA CORP	01/05/2012	000000022563423	1	$2,127.90	Printing & Microfilming
OLD INA CORP	01/05/2012	000000022563423	4	$184.34	Printing & Microfilming
OLD INA CORP	01/19/2012	000000022566406	1	$284.16	Printing & Microfilming
OLD PUEBLO SEPTIC & DRAIN SVC	01/26/2012	000000022568683	1	$1,059.00	Waste Disposal and Recycling
OLD PUEBLO SEPTIC & DRAIN SVC	01/26/2012	000000022568683	2	$1,059.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MULTISOURCE DOCUMENT SERVICES	01/12/2012	000000022565024	1	$608.90	Transcription Services
MULTISOURCE DOCUMENT SERVICES	01/16/2012	000000022565646	1	$2,743.40	Transcription Services
MULTISOURCE DOCUMENT SERVICES	01/26/2012	000000022568312	1	$1,949.50	Transcription Services
NANCY JANETH ARCE	01/12/2012	000000022565446	1	$405.00	Non-Medical Consultants
NANCY JANETH ARCE	01/16/2012	000000022565873	1	$405.00	Non-Medical Consultants
NANCY JANETH ARCE	01/31/2012	000000022569300	1	$435.00	Non-Medical Consultants
NAUMANN HOBBS MATERIAL HANDLIN	01/09/2012	000000022564181	1	$89.30	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/09/2012	000000022564382	1	$1,171.87	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/09/2012	000000022564382	2	$539.12	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/23/2012	000000022567835	1	$120.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/23/2012	000000022567835	2	$10.78	Repair & Maintenance Supplies
NEFF RENTAL INC	01/26/2012	000000022568529	1	$240.98	Leases & Rental
NEFF RENTAL INC	01/26/2012	000000022568529	2	$31.51	Leases & Rental
NEFF RENTAL INC	01/26/2012	000000022568529	3	$37.49	Leases & Rental
NEFF RENTAL INC	01/26/2012	000000022568529	4	$37.49	Leases & Rental
NELSON HOLLAND INC	01/26/2012	000000022568579	1	$3,554.43	R&M-Machinery & Equipment Services
NEW BEGINNINGS FOR WOMEN AND CHILDREN	01/26/2012	000000022568154	1	$2,996.00	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	01/26/2012	000000022568155	1	$1,803.00	Payments To Agencies
NEXT GENERATION INDUSTRIES INC	01/12/2012	000000022565392	1	$116.00	Chemicals
NEXT GENERATION INDUSTRIES INC	01/12/2012	000000022565392	2	$179.00	Chemicals
NEXT GENERATION INDUSTRIES INC	01/12/2012	000000022565392	3	$348.80	Chemicals
NEXT GENERATION INDUSTRIES INC	01/12/2012	000000022565392	4	$399.00	Chemicals
NEXT GENERATION INDUSTRIES INC	01/12/2012	000000022565392	5	$399.00	Chemicals
NEXT STEP COUNSELING	01/26/2012	000000022568224	2	$1,655.00	Other Support Care

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHILLIP TOR	01/09/2012	000000022564436	2	$2,450.00	Lawyers
PHILLIP TOR	01/09/2012	000000022564436	3	$1,887.50	Lawyers
PHILLIP TOR	01/09/2012	000000022564436	4	$150.00	Lawyers
PHILLIP TOR	01/09/2012	000000022564436	5	$1,537.50	Lawyers
PHILLIP TOR	01/09/2012	000000022564436	6	$2,275.00	Lawyers
PHILLIP TOR	01/09/2012	000000022564436	7	$2,300.00	Lawyers
PHOENIX PUMPS INC	01/12/2012	000000022565284	1	$16.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/12/2012	000000022565284	2	$25.93	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/12/2012	000000022565284	3	$123.98	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/12/2012	000000022565284	4	$202.21	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/12/2012	000000022565284	5	$72.14	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/12/2012	000000022565284	6	$258.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/12/2012	000000022565284	7	$172.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/19/2012	000000022566418	1	$786.96	Repair & Maintenance Supplies
PHOTOMART CORPORATION	01/26/2012	000000022568770	1	$200.04	Office Supplies
PHOTOMART CORPORATION	01/31/2012	000000022569295	1	$176.85	Office Supplies
PHOTOMART CORPORATION	01/31/2012	000000022569295	2	$991.24	Office Supplies
PIMA COUNCIL ON AGING	01/05/2012	000000022562990	1	$11,470.98	Payments To Agencies
PIMA COUNCIL ON AGING	01/05/2012	000000022562991	1	$2,000.00	Payments To Agencies
PIMA COUNCIL ON AGING	01/05/2012	000000022562992	1	$2,000.00	Payments To Agencies
PIMA COUNCIL ON AGING	01/09/2012	000000022564486	1	$750.00	Payments To Agencies
PIMA COUNCIL ON AGING	01/09/2012	000000022564486	2	$750.00	Payments To Agencies
PIMA COUNCIL ON AGING	01/26/2012	000000022568140	1	$2,000.00	Payments To Agencies
PIMA COUNCIL ON AGING	01/26/2012	000000022568141	1	$3,589.09	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD PUEBLO SEPTIC & DRAIN SVC	01/26/2012	000000022568683	3	$715.00	Waste Disposal and Recycling
OLD PUEBLO SEPTIC & DRAIN SVC	01/31/2012	000000022569250	1	$295.00	Waste Disposal and Recycling
OLIVIA VALENZUELA	01/05/2012	000000022563313	1	$2,215.20	Investigative Services
OLIVIA VALENZUELA	01/05/2012	000000022563313	2	$1,878.70	Investigative Services
OLIVIA VALENZUELA	01/12/2012	000000022565179	1	$287.70	Investigative Services
OLIVIA VALENZUELA	01/26/2012	000000022568484	1	$258.60	Investigative Services
OPEN INN INC	01/19/2012	000000022566147	1	$2,145.56	Payments To Agencies
ORANGE GROVE ANIMAL HOSPITAL	01/05/2012	000000022562899	1	$67.50	Veterinary Services
ORANGE GROVE ANIMAL HOSPITAL	01/26/2012	000000022568015	1	$180.00	Veterinary Services
ORANGE GROVE ANIMAL HOSPITAL	01/31/2012	000000022568860	1	$65.00	Veterinary Services
ORANGE GROVE ANIMAL HOSPITAL	01/31/2012	000000022568861	1	$67.50	Veterinary Services
ORANGE GROVE ANIMAL HOSPITAL	01/31/2012	000000022568862	1	$67.50	Veterinary Services
ORANGE GROVE ANIMAL HOSPITAL	01/31/2012	000000022568863	1	$744.80	Veterinary Services
ORANGE GROVE ANIMAL HOSPITAL	01/31/2012	000000022568864	1	$45.00	Veterinary Services
ORANGE GROVE ANIMAL HOSPITAL	01/31/2012	000000022568865	1	$57.30	Veterinary Services
Orwigs Tubs Inc	01/26/2012	000000022568784	1	$3,392.00	Animal Control Supplies (food & other)
Orwigs Tubs Inc	01/26/2012	000000022568784	2	$468.00	Animal Control Supplies (food & other)
OUR FAMILY SERVICES INC	01/12/2012	000000022565375	1	$42.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/12/2012	000000022565375	3	$70.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/16/2012	000000022565551	1	$1,251.38	Payments To Agencies
OUR FAMILY SERVICES INC	01/23/2012	000000022567762	1	$1,615.53	Payments To Agencies
OUR FAMILY SERVICES INC	01/23/2012	000000022567763	1	$2,830.78	Payments To Agencies
OUR FAMILY SERVICES INC	01/23/2012	000000022567764	1	$2,103.78	Payments To Agencies
OUR FAMILY SERVICES INC	01/26/2012	000000022568166	1	$1,924.62	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNCIL ON AGING	01/26/2012	000000022568142	1	$3,964.08	Payments To Agencies
PIMA COUNCIL ON AGING	01/26/2012	000000022568143	1	$11,379.24	Payments To Agencies
PIMA COUNCIL ON AGING	01/26/2012	000000022568144	1	$2,000.00	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	17	$45.21	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	31	$37.61	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	39	$70.39	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	47	$2.81	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	55	$60.78	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	63	$34.87	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	64	$192.75	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	2	$305.34	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	3	$458.01	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	4	$305.34	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	5	$458.01	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	25	$305.34	Job Support Services
PIMA PREVENTION PARTNERSHIP	01/05/2012	000000022563003	1	$947.92	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	01/26/2012	000000022568158	1	$938.19	Payments To Agencies
PIMA UNIFORMS INC	01/05/2012	000000022563400	1	$218.19	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/05/2012	000000022563400	2	$20.67	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/05/2012	000000022563400	3	$76.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/05/2012	000000022563400	4	$114.52	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/05/2012	000000022563400	5	$142.57	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/05/2012	000000022563400	6	$285.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/05/2012	000000022563400	7	$142.57	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	01/26/2012	000000022568167	1	$4,481.58	Payments To Agencies
OUR FAMILY SERVICES INC	01/26/2012	000000022568168	1	$1,635.15	Payments To Agencies
OUR FAMILY SERVICES INC	01/31/2012	000000022569259	1	$154.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/31/2012	000000022569259	3	$42.00	Medical Professional Services
PABLO MD STEWART	01/31/2012	000000022569061	1	$2,100.00	Expert Witness & Interpreters
PALMISANO BROTHERS	01/05/2012	000000022563480	2	$72.80	Food Supplies
PALMISANO BROTHERS	01/05/2012	000000022563480	3	$303.30	Food Supplies
PALMISANO BROTHERS	01/05/2012	000000022563480	4	$945.40	Food Supplies
PALMISANO BROTHERS	01/05/2012	000000022563480	5	$1,030.70	Food Supplies
PALMISANO BROTHERS	01/05/2012	000000022563480	6	$320.00	Food Supplies
PALMISANO BROTHERS	01/05/2012	000000022563480	7	$1,435.00	Food Supplies
PALMISANO BROTHERS	01/09/2012	000000022564538	3	$985.80	Food Supplies
PALMISANO BROTHERS	01/12/2012	000000022565322	1	$1,238.70	Food Supplies
PALMISANO BROTHERS	01/16/2012	000000022565806	3	$944.45	Food Supplies
PALMISANO BROTHERS	01/19/2012	000000022566441	2	$69.45	Food Supplies
PALMISANO BROTHERS	01/19/2012	000000022566441	3	$1,619.80	Food Supplies
PALMISANO BROTHERS	01/26/2012	000000022568646	2	$1,278.50	Food Supplies
PALMISANO BROTHERS	01/26/2012	000000022568646	3	$1,554.50	Food Supplies
PALMISANO BROTHERS	01/26/2012	000000022568646	4	$1,338.25	Food Supplies
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	1	$1,256.83	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	2	$261.84	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	3	$127.65	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	4	$32.73	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	5	$438.58	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	01/05/2012	000000022563400	8	$71.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/05/2012	000000022563400	9	$142.57	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/05/2012	000000022563400	10	$81.55	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/05/2012	000000022563400	11	$218.19	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/05/2012	000000022563400	12	$6,873.30	Law Enforcement Supplies
PIMA UNIFORMS INC	01/05/2012	000000022563400	13	$1,098.81	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/12/2012	000000022565252	1	$48.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/12/2012	000000022565252	2	$178.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/12/2012	000000022565252	3	$185.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/12/2012	000000022565252	4	$178.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/12/2012	000000022565252	5	$185.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/12/2012	000000022565252	6	$178.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/12/2012	000000022565252	7	$106.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/12/2012	000000022565252	8	$142.57	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/12/2012	000000022565252	9	$142.57	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/12/2012	000000022565252	10	$106.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/12/2012	000000022565252	11	$5.89	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	1	$457.84	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	2	$327.03	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	3	$457.84	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	4	$130.81	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	5	$327.03	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	6	$719.46	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	7	$719.46	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	6	$141.83	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	7	$179.36	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	8	$29.89	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	9	$30.55	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	10	$101.46	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	11	$101.46	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	12	$120.01	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	13	$57.28	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	14	$17.46	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	15	$18.55	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	16	$1.09	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	17	$100.00	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	18	$42.00	Leases & Rental
PARTIES PLUS TUCSON LLC	01/26/2012	000000022568380	19	$50.00	Leases & Rental
PATRICIA BUSH	01/12/2012	000000022565243	2	$202.50	Waste Disposal and Recycling
PATRICK A MORAN	01/12/2012	000000022565208	1	$840.00	Lawyers
PATRICK A MORAN	01/26/2012	000000022568527	1	$205.00	Lawyers
PAUL WONDER SIMPSON	01/12/2012	000000022565090	1	$800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	01/16/2012	000000022565683	1	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	01/26/2012	000000022568117	1	$1,200.00	Medical Professional Services
PAUL WONDER SIMPSON	01/31/2012	000000022569107	1	$2,480.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	01/31/2012	000000022569107	2	$2,400.00	Expert Witness & Interpreters
PERCEPTION COUNSELING LLC	01/26/2012	000000022568230	3	$1,772.50	Other Support Care
PHILLIP TOR	01/09/2012	000000022564436	1	$900.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	01/19/2012	000000022566393	8	$65.41	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	9	$654.05	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	10	$392.43	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	11	$130.81	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	12	$261.62	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	13	$65.41	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	14	$29.45	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	15	$245.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	16	$94.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	17	$124.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	18	$248.68	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	19	$248.68	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	20	$124.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	21	$82.89	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	22	$82.89	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/19/2012	000000022566393	23	$41.45	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/26/2012	000000022568586	1	$59.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/26/2012	000000022568586	2	$245.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/31/2012	000000022569191	2	$196.22	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/31/2012	000000022569191	3	$49.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/31/2012	000000022569191	4	$130.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/31/2012	000000022569191	5	$94.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/31/2012	000000022569191	6	$94.86	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	01/05/2012	000000022563028	1	$1,637.51	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIO DECIMO	01/05/2012	000000022563029	1	$2,731.25	Payments To Agencies
PIO DECIMO	01/05/2012	000000022563030	1	$3,307.26	Payments To Agencies
PIO DECIMO	01/05/2012	000000022563031	1	$3,307.26	Payments To Agencies
PIO DECIMO	01/09/2012	000000022564588	1	$1,475.77	Payments To Grant Sub Recipients
PIO DECIMO	01/09/2012	000000022564588	2	$77.67	Payments To Grant Sub Recipients
PIO DECIMO	01/19/2012	000000022566161	1	$1,221.72	Payments To Agencies
PIO DECIMO	01/19/2012	000000022566162	1	$2,584.32	Payments To Agencies
PIO DECIMO	01/19/2012	000000022566163	1	$2,250.00	Payments To Agencies
PIO DECIMO	01/19/2012	000000022566164	1	$2,209.83	Payments To Agencies
PIO DECIMO	01/19/2012	000000022566165	1	$2,731.25	Payments To Agencies
POET'S CORNER LLC	01/05/2012	000000022563558	1	$7,864.60	Leases & Rental - Real Estate
POET'S CORNER LLC	01/31/2012	000000022569283	1	$7,864.60	Leases & Rental - Real Estate
PORTABLE COMPUTER SYSTEMS INC	01/12/2012	000000022565230	1	$19,969.11	Office Machines & Computers - Non-Capital
PORTABLE COMPUTER SYSTEMS INC	01/12/2012	000000022565230	2	$1,600.00	Office Machines & Computers - Non-Capital
PORTABLE COMPUTER SYSTEMS INC	01/12/2012	000000022565230	3	$465.00	Office Machines & Computers - Non-Capital
PORTABLE COMPUTER SYSTEMS INC	01/12/2012	000000022565230	4	$1,080.00	Office Machines & Computers - Non-Capital
PORTABLE COMPUTER SYSTEMS INC	01/12/2012	000000022565230	5	$3,727.13	Office Machines & Computers - Non-Capital
PORTABLE COMPUTER SYSTEMS INC	01/26/2012	000000022568562	1	$96,905.38	Computer Equipment less than $1,000
PPEP INC	01/05/2012	000000022562969	1	$1,422.77	Payments To Agencies
PPEP INC	01/09/2012	000000022564353	5	$37.57	Payments To Grant Sub Recipients
PPEP INC	01/26/2012	000000022568222	2	$155.00	Other Support Care
PRAXIS CONSULTING INC	01/05/2012	000000022563105	2	$984.46	Non-Medical Consultants
PRECISION TOOL & CONSTRUCTION	01/23/2012	000000022567919	1	$203.98	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/23/2012	000000022567919	2	$349.69	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER AVIATION	01/05/2012	000000022563479	1	$214.84	Fuel & Oil
PREMIER AVIATION	01/19/2012	000000022566440	1	$146.34	Fuel & Oil
PREMIER AVIATION	01/19/2012	000000022566440	2	$373.37	Fuel & Oil
PREMIER AVIATION	01/31/2012	000000022569232	1	$546.33	Fuel & Oil
PREMIER AVIATION	01/31/2012	000000022569232	2	$110.86	Fuel & Oil
PREMIER AVIATION	01/31/2012	000000022569232	3	$345.31	Fuel & Oil
PREMIER AVIATION	01/31/2012	000000022569232	4	$184.80	Fuel & Oil
PREMIER AVIATION	01/31/2012	000000022569232	5	$389.09	Fuel & Oil
PREMIER AVIATION	01/31/2012	000000022569232	6	$507.95	Fuel & Oil
PREMIER AVIATION	01/31/2012	000000022569232	7	$674.78	Fuel & Oil
PREMIER AVIATION	01/31/2012	000000022569232	8	$165.32	Fuel & Oil
PREMIER AVIATION	01/31/2012	000000022569232	9	$335.44	Fuel & Oil
PREMIER AVIATION	01/31/2012	000000022569232	10	$360.06	Fuel & Oil
PREMIER AVIATION	01/31/2012	000000022569232	11	$334.40	Fuel & Oil
PREMIER AVIATION	01/31/2012	000000022569232	12	$332.20	Fuel & Oil
PREMIER METAL INC	01/05/2012	000000022563216	1	$72.49	Repair & Maintenance Supplies
PREMIER METAL INC	01/05/2012	000000022563216	2	$74.63	Repair & Maintenance Supplies
PREMIER METAL INC	01/05/2012	000000022563216	3	$171.45	Repair & Maintenance Supplies
PREMIER METAL INC	01/05/2012	000000022563216	4	$361.57	Repair & Maintenance Supplies
PREMIER METAL INC	01/05/2012	000000022563216	5	$11.78	Repair & Maintenance Supplies
PREMIER METAL INC	01/19/2012	000000022566260	2	$2,479.90	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	1	$104.56	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	2	$100.07	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	3	$278.33	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	01/23/2012	000000022567805	4	$41.88	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	5	$41.87	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	6	$43.98	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	7	$43.98	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	8	$43.99	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	9	$91.76	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	10	$89.63	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	11	$89.63	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	12	$14.07	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	13	$14.06	Repair & Maintenance Supplies
PREMIER METAL INC	01/23/2012	000000022567805	14	$14.07	Repair & Maintenance Supplies
PRISCILLA FRISBY	01/16/2012	000000022565584	1	$1,150.00	Expert Witness & Interpreters
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563541	7	$2,137.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563541	8	$1,282.22	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	11	$160.02	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	12	$1,440.14	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	13	$17.41	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	14	$2,133.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	15	$1,600.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	16	$1,068.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	17	$2,137.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2012	000000022567971	1	$311.12	Medical & Lab Supplies
PROFESSIONAL POWER PROTECTION LLC	01/26/2012	000000022568671	1	$875.00	Software Maintenance and Support
PROFESSIONAL POWER PROTECTION LLC	01/26/2012	000000022568671	2	$2,487.00	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL POWER PROTECTION LLC	01/26/2012	000000022568671	3	$3,140.00	Software Maintenance and Support
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	1	$12.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	2	$60.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	5	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	6	$672.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	7	$714.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	8	$294.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	11	$168.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	16	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	18	$105.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	19	$165.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	20	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	21	$195.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	24	$1,125.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	29	$26.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	30	$208.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	32	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	3	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	4	$504.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	5	$672.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	6	$252.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	9	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	16	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	17	$120.00	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	18	$150.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	19	$195.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	22	$1,170.00	Job Support Services
PSYCHEMEDICS CORPORATION	01/05/2012	000000022563335	1	$119.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	01/05/2012	000000022563335	2	$6,030.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	01/05/2012	000000022563335	3	$15.00	Laboratory & X-ray Services
PTS OF AMERICA LLC	01/05/2012	000000022563333	1	$1,558.05	Extradition & Investigation
PTS OF AMERICA LLC	01/05/2012	000000022563333	2	$929.05	Extradition & Investigation
PTS OF AMERICA LLC	01/09/2012	000000022564434	1	$744.60	Extradition & Investigation
PTS OF AMERICA LLC	01/09/2012	000000022564434	2	$382.50	Extradition & Investigation
PTS OF AMERICA LLC	01/19/2012	000000022566335	1	$1,217.20	Extradition & Investigation
PTS OF AMERICA LLC	01/23/2012	000000022567859	1	$702.95	Extradition & Investigation
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	1	$144.71	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	2	$32.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	3	$80.99	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	4	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	5	$46.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	6	$90.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	7	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	8	$40.73	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	9	$180.89	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	10	$21.97	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	11	$129.59	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	12	$852.38	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	01/12/2012	000000022565463	4	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565463	5	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565463	6	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565464	1	$629.06	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565464	6	$978.60	Telephone & Internet
QWEST COMMUNICATIONS	01/19/2012	000000022566230	1	$444.21	Telephone & Internet
QWEST COMMUNICATIONS	01/26/2012	000000022568790	1	$29.42	Telephone & Internet
QWEST COMMUNICATIONS	01/26/2012	000000022568790	2	$61.92	Telephone & Internet
QWEST COMMUNICATIONS	01/26/2012	000000022568790	4	$42.43	Telephone & Internet
QWEST COMMUNICATIONS	01/26/2012	000000022568790	5	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	1	$2.83	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	2	$1.08	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	3	$0.52	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	4	$5.32	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	5	$0.41	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	6	$0.62	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	7	$113.98	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	8	$0.26	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	9	$0.13	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	10	$0.42	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	11	$1.39	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	12	$0.23	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	13	$1.61	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	14	$1.65	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	13	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	14	$69.68	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	15	$60.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	16	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	17	$35.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	18	$81.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/05/2012	000000022563243	19	$105.98	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/12/2012	000000022565114	2	$180.89	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/12/2012	000000022565114	3	$32.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/12/2012	000000022565114	4	$64.79	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/12/2012	000000022565114	5	$189.42	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/12/2012	000000022565114	6	$327.90	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/12/2012	000000022565114	7	$69.68	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/12/2012	000000022565114	8	$90.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/12/2012	000000022565114	9	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/12/2012	000000022565114	10	$40.73	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/19/2012	000000022566279	1	$97.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/19/2012	000000022566279	2	$361.78	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/19/2012	000000022566279	3	$43.94	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/19/2012	000000022566279	4	$48.59	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/19/2012	000000022566279	5	$284.13	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/19/2012	000000022566279	6	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/19/2012	000000022566279	7	$60.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/19/2012	000000022566279	8	$28.77	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	01/31/2012	000000022569075	15	$9.45	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	16	$3.67	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	17	$20.50	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	18	$0.75	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	19	$13.09	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	20	$29.01	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	21	$31.18	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	22	$14.48	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	23	$1.56	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	24	$1.22	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	25	$3.67	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	26	$1.93	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	27	$0.97	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	28	$0.42	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	29	$4.38	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	30	$0.80	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	31	$2.96	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	32	$9.66	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	33	$0.25	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	34	$0.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	59	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	60	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	61	$71.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	62	$2,085.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	01/19/2012	000000022566279	9	$105.75	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/19/2012	000000022566279	10	$122.18	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/19/2012	000000022566279	11	$192.59	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/26/2012	000000022568406	1	$108.53	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/26/2012	000000022568406	2	$10.98	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/26/2012	000000022568406	3	$97.19	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/26/2012	000000022568406	4	$189.42	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/26/2012	000000022568406	5	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/26/2012	000000022568406	6	$69.68	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/26/2012	000000022568406	7	$120.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/26/2012	000000022568406	8	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/26/2012	000000022568406	9	$52.99	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/31/2012	000000022569120	1	$742.50	Food Preparations Supplies
QWEST COMMUNICATIONS	01/05/2012	000000022563610	11	$31.79	Telephone & Internet
QWEST COMMUNICATIONS	01/05/2012	000000022563610	12	$457.84	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	1	$3.01	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	2	$0.30	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	3	$0.73	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	4	$1.82	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	5	$5.87	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	6	$0.27	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	7	$0.81	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	8	$94.43	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	9	$0.19	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	65	$31.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	66	$68.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	67	$59.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	68	$169.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	69	$72.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	70	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	71	$84.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	72	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	73	$443.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	74	$378.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	75	$84.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	76	$63.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	77	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	78	$709.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	79	$250.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	80	$132.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	81	$98.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	82	$141.75	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	83	$94.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	84	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	85	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	86	$37.47	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	87	$31.27	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	88	$29.58	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	01/09/2012	000000022564310	10	$0.78	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	11	$1.06	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	12	$8.94	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	13	$0.78	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	14	$4.46	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	15	$10.89	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	16	$2.48	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	17	$20.72	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	18	$2.97	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	19	$31.37	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	20	$3.98	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	21	$85.16	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	22	$0.25	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	23	$15.82	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	24	$1.29	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	25	$5.29	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	26	$10.01	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	27	$0.70	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	28	$2.21	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	29	$0.32	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	30	$4.51	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	31	$1.32	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	32	$2.75	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	33	$0.44	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	89	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	90	$32.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	92	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	93	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	94	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	95	$68.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	96	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	97	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	98	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	99	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	100	$214.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	102	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	103	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	104	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	105	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	106	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	107	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	108	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	109	$127.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	110	$-15.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	111	$-12.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	112	$151.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	113	$42.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	115	$31.12	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	116	$34.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	117	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	118	$32.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	119	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	120	$93.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	121	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	122	$456.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	123	$456.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	124	$59.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	125	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	126	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	127	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	128	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	129	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	130	$41.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	131	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	132	$88.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	133	$32.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	134	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	135	$32.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	136	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	137	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	138	$123.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	139	$29.58	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	140	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	141	$32.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	142	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	143	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	144	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	145	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	146	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	147	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	148	$156.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	149	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	150	$164.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	151	$32.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	152	$141.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	153	$34.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	154	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	155	$36.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	156	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	157	$32.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	158	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	159	$88.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	160	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	161	$32.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	162	$31.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	163	$166.80	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	164	$160.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	165	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	166	$59.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	167	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	168	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	172	$63.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	173	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	174	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	175	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	176	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	177	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	178	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	179	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	180	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	181	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	183	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	184	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	185	$59.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	186	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	187	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	188	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	189	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	191	$37.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	192	$37.87	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	193	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	209	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	210	$36.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	211	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	212	$418.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	213	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	214	$128.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	215	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	216	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	217	$202.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	218	$36.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	219	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	220	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	221	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	222	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	229	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	230	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	232	$37.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	234	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	235	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	280	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	281	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	282	$40.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	283	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	284	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	285	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	286	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	287	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	288	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	289	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	290	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	291	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	292	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	293	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	294	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	295	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	296	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	297	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	298	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	299	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	300	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	301	$89.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	302	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	303	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	304	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	306	$180.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	307	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	308	$31.12	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	309	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	310	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	313	$124.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	316	$93.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	318	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	319	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	320	$75.29	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	321	$85.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	322	$67.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	323	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	324	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	325	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	326	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	328	$42.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	329	$33.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	330	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	331	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	363	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	364	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	365	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	366	$82.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	367	$206.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	368	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	369	$31.12	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	370	$218.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	371	$1,154.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	372	$59.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	373	$33.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	374	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	375	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	376	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	378	$190.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	379	$69.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	380	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	381	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	382	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	383	$242.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	384	$221.69	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	385	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	386	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	387	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	388	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	389	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	390	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	391	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	392	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	393	$31.12	Telephone & Internet
RACY ASSOCIATES INC	01/19/2012	000000022566450	1	$1,284.00	Lobbying Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RANDSTAD US LP	01/05/2012	000000022563339	1	$418.47	Non-Medical Consultants
RANDSTAD US LP	01/09/2012	000000022564440	1	$452.40	Non-Medical Consultants
RANDSTAD US LP	01/19/2012	000000022566338	1	$361.92	Non-Medical Consultants
RANDSTAD US LP	01/19/2012	000000022566338	2	$478.80	Non-Medical Consultants
RANDSTAD US LP	01/19/2012	000000022566338	3	$633.36	Non-Medical Consultants
RANDSTAD US LP	01/19/2012	000000022566338	4	$814.32	Non-Medical Consultants
RANDSTAD US LP	01/19/2012	000000022566338	5	$478.80	Non-Medical Consultants
RANDSTAD US LP	01/26/2012	000000022568511	1	$361.92	Non-Medical Consultants
RANDSTAD US LP	01/26/2012	000000022568511	2	$271.44	Non-Medical Consultants
RANDSTAD US LP	01/26/2012	000000022568511	3	$248.82	Non-Medical Consultants
REFRIGERATION SUPPLIES DIST	01/05/2012	000000022563531	3	$349.01	Chemicals
REFRIGERATION SUPPLIES DIST	01/05/2012	000000022563531	4	$52.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/05/2012	000000022563531	5	$23.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/05/2012	000000022563531	6	$82.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/05/2012	000000022563531	7	$217.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/05/2012	000000022563531	8	$45.69	Chemicals
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	1	$0.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	12	$25.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	13	$22.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	29	$3.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	30	$7.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	1	$628.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	7	$24.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	8	$3.65	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	9	$77.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	10	$6.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	11	$2.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	12	$2.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	13	$5.89	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	14	$6.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	15	$6.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	16	$3.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	17	$22.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	18	$18.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	19	$15.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	20	$15.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	21	$16.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	22	$22.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	23	$16.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	24	$20.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	25	$7.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	26	$74.94	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	27	$289.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	36	$231.75	Chemicals
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	37	$246.61	Chemicals
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	42	$509.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	3	$47.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	16	$190.93	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	17	$523.52	Chemicals
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	18	$183.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	19	$60.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	25	$11.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	26	$190.93	Chemicals
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	28	$383.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	29	$15.23	Fuel & Oil
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	30	$26.35	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	31	$14.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	41	$0.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	42	$113.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	43	$3.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2012	000000022567964	1	$606.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	1	$1.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	2	$12.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	3	$11.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	4	$23.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	5	$6.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	6	$50.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	7	$48.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	8	$17.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	9	$7.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	10	$0.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	11	$1,077.96	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	15	$34.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	16	$15.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	17	$75.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	18	$2.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	19	$3.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	20	$0.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	21	$16.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	7	$247.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	8	$62.05	Repair & Maintenance Supplies
REPORTERS PAPER & MFG CO	01/12/2012	000000022564935	1	$642.96	Office Supplies
REPORTERS PAPER & MFG CO	01/16/2012	000000022565739	1	$402.33	Office Supplies
REPORTERS PAPER & MFG CO	01/16/2012	000000022565739	2	$231.60	Office Supplies
REPRODUCTIONS INC	01/19/2012	000000022566377	4	$169.07	Printing & Microfilming
RICHARD AUGUR	01/09/2012	000000022564253	1	$320.02	Other Judicial Services
RICHARD AUGUR	01/09/2012	000000022564253	2	$205.73	Other Judicial Services
RICHARD AUGUR	01/12/2012	000000022564945	1	$182.87	Other Judicial Services
RICHARD AUGUR	01/26/2012	000000022568254	1	$160.01	Other Judicial Services
RICHARD AUGUR	01/31/2012	000000022569010	1	$320.02	Other Judicial Services
RICHARD L LOUGEE	01/05/2012	000000022563371	1	$3,437.50	Lawyers
RICHARD L LOUGEE	01/05/2012	000000022563371	2	$11,252.50	Lawyers
RICHARD L LOUGEE	01/31/2012	000000022569175	1	$7,666.00	Lawyers
RICHARD M HINTON (PHD)	01/09/2012	000000022564313	1	$684.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	01/09/2012	000000022564313	2	$1,800.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	01/12/2012	000000022565039	1	$1,395.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICHARD M HINTON (PHD)	01/12/2012	000000022565039	2	$810.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	01/16/2012	000000022565652	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	01/16/2012	000000022565652	2	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	01/26/2012	000000022568322	1	$450.00	Medical Professional Services
RICHARD PARRISH	01/23/2012	000000022567851	1	$2,051.00	Lawyers
RISE EQUIPMENTE RECYCLING CENTER	01/26/2012	000000022568744	2	$3,070.00	Payments To Agencies
RISE INC	01/26/2012	000000022568673	1	$5,871.00	Payments To Agencies
RISE INC	01/26/2012	000000022568673	2	$6,180.00	Payments To Agencies
RITA S BORBOA	01/09/2012	000000022564283	1	$756.40	Court Reporters
RITA S BORBOA	01/09/2012	000000022564283	2	$93.50	Court Reporters
RITA S BORBOA	01/09/2012	000000022564283	3	$219.60	Court Reporters
RITA S BORBOA	01/09/2012	000000022564283	4	$8.50	Court Reporters
RITA S BORBOA	01/12/2012	000000022564931	1	$744.00	Grand Jury Expense
RITA S BORBOA	01/12/2012	000000022564993	1	$49.60	Court Reporters
RITA S BORBOA	01/31/2012	000000022569042	1	$403.00	Grand Jury Expense
ROBERT R OLEARY	01/09/2012	000000022564425	1	$2,880.00	Lawyers
ROBINSON TEXTILES	01/12/2012	000000022565388	1	$882.65	Janitorial Supplies
ROBINSON TEXTILES	01/12/2012	000000022565388	2	$882.65	Janitorial Supplies
ROBINSON TEXTILES	01/12/2012	000000022565388	3	$882.65	Janitorial Supplies
ROBINSON TEXTILES	01/12/2012	000000022565388	4	$882.65	Janitorial Supplies
ROBINSON TEXTILES	01/12/2012	000000022565388	5	$296.00	Clothing, Uniforms, and Safety Apparel
ROD ROBERTSON ENTERPRISES INC	01/23/2012	000000022567871	1	$29,534.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/26/2012	000000022568546	1	$3,381.00	Towing Services
ROMANOSKI GLASS & MIRROR CO INC	01/05/2012	000000022563385	1	$1,732.50	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROMANOSKI GLASS & MIRROR CO INC	01/05/2012	000000022563385	2	$102.47	R&M-Machinery & Equipment Services
ROMANOSKI GLASS & MIRROR CO INC	01/05/2012	000000022563385	3	$4,551.00	R&M-Machinery & Equipment Services
ROMANOSKI GLASS & MIRROR CO INC	01/05/2012	000000022563385	4	$269.19	R&M-Machinery & Equipment Services
ROMANOSKI GLASS & MIRROR CO INC	01/05/2012	000000022563385	5	$502.50	R&M-Machinery & Equipment Services
ROMANOSKI GLASS & MIRROR CO INC	01/05/2012	000000022563385	6	$29.72	R&M-Machinery & Equipment Services
RON'S PRODUCE CO INC	01/05/2012	000000022563427	1	$581.79	Food Supplies
RON'S PRODUCE CO INC	01/09/2012	000000022564500	1	$76.70	Food Supplies
RON'S PRODUCE CO INC	01/09/2012	000000022564500	2	$512.41	Food Supplies
RON'S PRODUCE CO INC	01/09/2012	000000022564500	3	$135.96	Food Supplies
RON'S PRODUCE CO INC	01/26/2012	000000022568603	1	$517.08	Food Supplies
RON'S PRODUCE CO INC	01/26/2012	000000022568603	2	$49.67	Food Supplies
RON'S PRODUCE CO INC	01/26/2012	000000022568603	3	$19.85	Food Supplies
RON'S PRODUCE CO INC	01/26/2012	000000022568603	4	$5.00	Food Supplies
RON'S PRODUCE CO INC	01/26/2012	000000022568603	5	$16.75	Food Supplies
RON'S PRODUCE CO INC	01/26/2012	000000022568603	6	$383.18	Food Supplies
RON'S PRODUCE CO INC	01/26/2012	000000022568603	7	$272.85	Food Supplies
RON'S PRODUCE CO INC	01/26/2012	000000022568603	8	$391.66	Food Supplies
RONALD H USCINSKI, MD, INC	01/12/2012	000000022564952	1	$1,050.00	Expert Witness & Interpreters
RONALD ZACK PLC	01/05/2012	000000022563244	1	$6,732.60	Lawyers
RONALD ZACK PLC	01/12/2012	000000022565115	1	$350.00	Lawyers
RONALD ZACK PLC	01/16/2012	000000022565692	1	$100.00	Lawyers
RONALD ZACK PLC	01/26/2012	000000022568407	1	$1,370.00	Lawyers
RONALD ZACK PLC	01/26/2012	000000022568407	2	$295.00	Lawyers
ROOFING SUPPLY OF ARIZONA TUCSON LLC	01/12/2012	000000022565222	1	$1,110.09	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROSEMARY SANFORD	01/05/2012	000000022563341	1	$753.41	Transcription Services
ROSEMARY SANFORD	01/12/2012	000000022565202	1	$756.05	Transcription Services
ROSEMARY SANFORD	01/12/2012	000000022565202	2	$876.28	Transcription Services
ROSEMARY SANFORD	01/26/2012	000000022568512	1	$238.89	Transcription Services
ROTHROCK BLDG & REMODELING	01/12/2012	000000022565324	1	$224.75	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/12/2012	000000022565324	2	$146.19	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/12/2012	000000022565324	3	$550.96	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/16/2012	000000022565808	1	$110.74	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/31/2012	000000022569234	1	$133.10	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/31/2012	000000022569234	2	$99.83	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/31/2012	000000022569234	3	$63.82	Repair & Maintenance Supplies
RSC EQUIPMENT RENTAL	01/05/2012	000000022563497	1	$333.34	Leases & Rental
RSC EQUIPMENT RENTAL	01/05/2012	000000022563497	2	$4.16	Leases & Rental
RSC EQUIPMENT RENTAL	01/12/2012	000000022565343	1	$162.56	Leases & Rental
RSC EQUIPMENT RENTAL	01/12/2012	000000022565343	2	$2.24	Leases & Rental
RUBIN SALTER JR	01/05/2012	000000022563396	1	$1,387.50	Lawyers
RUNBECK ELECTION SERVICES INC	01/05/2012	000000022563214	1	$166,106.99	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	01/05/2012	000000022563214	2	$106.24	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	01/09/2012	000000022564196	1	$52,122.44	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	01/09/2012	000000022564196	2	$22,338.19	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	01/09/2012	000000022564196	3	$251.39	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	01/12/2012	000000022564851	1	$10,358.36	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	01/12/2012	000000022564851	2	$125.70	Printing & Microfilming
RUSSELL SIGLER, INC	01/19/2012	000000022566389	1	$252.44	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RUSSELL SIGLER, INC	01/19/2012	000000022566389	2	$54.72	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/19/2012	000000022566389	3	$196.24	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/26/2012	000000022568580	1	$4.76	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/26/2012	000000022568580	2	$1.30	Repair & Maintenance Supplies
RYAN REDMON	01/05/2012	000000022563253	1	$378.00	Lawyers
RYAN REDMON	01/16/2012	000000022565699	1	$85.00	Lawyers
RYAN REDMON	01/19/2012	000000022566286	1	$2,140.00	Lawyers
RYAN REDMON	01/26/2012	000000022568417	1	$150.00	Lawyers
SA TECHNOLOGIES INC	01/05/2012	000000022563252	2	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/09/2012	000000022564367	8	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/09/2012	000000022564367	9	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/09/2012	000000022564367	10	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/16/2012	000000022565698	6	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/16/2012	000000022565698	7	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/16/2012	000000022565698	8	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/16/2012	000000022565698	9	$1,891.50	Non-Medical Consultants
SA TECHNOLOGIES INC	01/16/2012	000000022565698	10	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/23/2012	000000022567829	6	$1,350.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/23/2012	000000022567829	7	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/23/2012	000000022567829	8	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/23/2012	000000022567829	9	$1,552.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/26/2012	000000022568416	5	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	01/31/2012	000000022569123	1	$2,250.00	Non-Medical Consultants
SAFARILAND LLC	01/26/2012	000000022568517	1	$206.78	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SAFARILAND LLC	01/26/2012	000000022568517	2	$236.70	Law Enforcement Supplies
SAFARILAND LLC	01/26/2012	000000022568517	3	$352.30	Law Enforcement Supplies
SAFARILAND LLC	01/26/2012	000000022568517	4	$663.75	Law Enforcement Supplies
SAFARILAND LLC	01/26/2012	000000022568517	5	$77.41	Law Enforcement Supplies
SAFARILAND LLC	01/26/2012	000000022568517	6	$88.62	Law Enforcement Supplies
SAFETY- KLEEN SYSTEMS INC	01/23/2012	000000022567836	2	$383.00	R&M-Machinery & Equipment Services
SAHUARO GIRL SCOUT COUNCIL INC	01/05/2012	000000022562983	1	$2,253.82	Payments To Agencies
SAHUARO GIRL SCOUT COUNCIL INC	01/26/2012	000000022568138	1	$2,062.51	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	01/23/2012	000000022567765	1	$2,285.01	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	01/23/2012	000000022567766	1	$2,213.25	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	01/23/2012	000000022567767	1	$1,102.77	Payments To Agencies
SANDRA LUZ PADILLA	01/09/2012	000000022564301	1	$250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/09/2012	000000022564301	2	$100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/09/2012	000000022564301	3	$100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/09/2012	000000022564301	4	$200.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/09/2012	000000022564301	5	$150.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/09/2012	000000022564301	6	$125.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/09/2012	000000022564301	7	$100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/09/2012	000000022564301	8	$250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/09/2012	000000022564301	9	$225.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/16/2012	000000022565641	1	$180.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/26/2012	000000022568306	1	$250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/31/2012	000000022569063	1	$50.00	Expert Witness & Interpreters
SCOTSON TRANSCRIPTION LLC	01/05/2012	000000022563554	1	$437.10	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SCOTSON TRANSCRIPTION LLC	01/12/2012	000000022565405	1	$220.50	Court Reporters
SCOTSON TRANSCRIPTION LLC	01/12/2012	000000022565405	2	$112.00	Court Reporters
SCOTSON TRANSCRIPTION LLC	01/31/2012	000000022569006	1	$65.10	Court Reporters
SCOTSON TRANSCRIPTION LLC	01/31/2012	000000022569006	2	$551.80	Grand Jury Expense
SCOTSON TRANSCRIPTION LLC	01/31/2012	000000022569006	3	$424.70	Grand Jury Expense
SCOTSON TRANSCRIPTION LLC	01/31/2012	000000022569282	1	$128.40	Court Reporters
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	8	$188.73	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	9	$2,013.12	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	10	$2,376.60	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	11	$188.73	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	13	$1,006.56	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	14	$8,723.52	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	15	$4,824.96	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	16	$1,180.00	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	17	$1,313.28	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	18	$516.96	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	19	$536.83	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	20	$805.25	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	21	$1,453.92	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	22	$1,064.96	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	25	$8,898.27	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	26	$818.52	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	27	$944.00	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	28	$503.28	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	19	$5,800.19	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	21	$995.81	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	22	$4,595.51	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	27	$186.71	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	28	$185.96	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	29	$291.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	1	$3,768.56	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	3	$1,400.54	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	4	$3,474.27	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	5	$2,160.30	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	15	$1,446.34	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	19	$666.14	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	20	$4,662.98	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	23	$525.90	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	24	$2,103.60	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	27	$101.08	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	28	$105.27	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	29	$257.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	40	$12.63	Community Services Case Management
SERGIO MARTINEZ	01/05/2012	000000022563096	1	$300.00	Medical Professional Services
SERGIO MARTINEZ	01/09/2012	000000022564120	1	$14.24	Jury Cost - Mileage
SERGIO MARTINEZ	01/09/2012	000000022564120	2	$0.00	Decrement
SERGIO MARTINEZ	01/09/2012	000000022564120	2	$0.00	Jury Pay
SERGIO MARTINEZ	01/12/2012	000000022564933	1	$300.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	29	$111.84	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	31	$174.75	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	34	$77.50	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	46	$447.36	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	47	$52.43	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	48	$1,453.92	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	49	$167.76	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563357	9	$3,640.48	Security
SECURITAS SECURITY SERVICES	01/09/2012	000000022564457	1	$894.72	Security
SECURITAS SECURITY SERVICES	01/09/2012	000000022564457	2	$2,236.80	Security
SECURITAS SECURITY SERVICES	01/09/2012	000000022564457	3	$167.76	Security
SECURITAS SECURITY SERVICES	01/09/2012	000000022564458	1	$94.37	Security
SECURITAS SECURITY SERVICES	01/09/2012	000000022564458	2	$3,096.92	Security
SECURITAS SECURITY SERVICES	01/12/2012	000000022565218	1	$94.37	Security
SECURITAS SECURITY SERVICES	01/23/2012	000000022567869	1	$1,565.76	Security
SECURITAS SECURITY SERVICES	01/23/2012	000000022567869	2	$489.30	Security
SECURITAS SECURITY SERVICES	01/23/2012	000000022567870	1	$1,789.44	Security
SECURITAS SECURITY SERVICES	01/23/2012	000000022567870	2	$2,313.69	Security
SECURITAS SECURITY SERVICES	01/26/2012	000000022568543	1	$3,640.48	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	1	$1,118.40	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	5	$2,516.40	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	6	$2,404.56	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	8	$9,464.46	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	9	$5,478.34	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SERGIO MARTINEZ	01/12/2012	000000022565197	1	$300.00	Medical Professional Services
SERGIO MARTINEZ	01/16/2012	000000022565735	1	$700.00	Medical Professional Services
SERGIO MARTINEZ	01/26/2012	000000022568506	1	$300.00	Medical Professional Services
SERGIO MARTINEZ	01/26/2012	000000022568506	2	$450.00	Medical Professional Services
SERGIO MARTINEZ	01/31/2012	000000022569153	1	$150.00	Expert Witness & Interpreters
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	10	$4,137.52	Food Supplies
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	11	$47.83	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	12	$31.94	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	13	$231.73	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/09/2012	000000022564482	1	$4,678.13	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/09/2012	000000022564482	2	$288.06	Food Supplies
SHAMROCK FOODS COMPANY	01/09/2012	000000022564482	3	$4,948.04	Food Supplies
SHAMROCK FOODS COMPANY	01/12/2012	000000022565249	1	$264.64	Food Supplies
SHAMROCK FOODS COMPANY	01/12/2012	000000022565249	2	$671.91	Food Supplies
SHAMROCK FOODS COMPANY	01/12/2012	000000022565249	3	$47.83	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/12/2012	000000022565249	4	$231.73	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/16/2012	000000022565762	3	$47.83	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/16/2012	000000022565762	4	$31.94	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/16/2012	000000022565762	5	$193.11	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/16/2012	000000022565762	6	$3,644.47	Food Supplies
SHAMROCK FOODS COMPANY	01/23/2012	000000022567895	3	$47.83	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/23/2012	000000022567895	4	$193.11	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/23/2012	000000022567895	5	$3,380.05	Food Supplies
SHAMROCK FOODS COMPANY	01/26/2012	000000022568578	1	$32.35	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	10	$1,180.00	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	11	$1,641.60	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	12	$671.04	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	13	$1,006.56	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	14	$1,931.62	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	15	$1,331.20	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	18	$11,089.64	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	19	$1,102.13	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	20	$1,180.00	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	21	$629.10	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	22	$139.80	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	24	$125.82	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	32	$489.30	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	33	$1,565.76	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569166	1	$125.82	Security
SECURITY FENCE OF ARIZONA	01/19/2012	000000022566454	1	$26.18	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	01/19/2012	000000022566454	2	$820.43	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	01/19/2012	000000022566454	3	$128.96	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	01/19/2012	000000022566454	4	$511.68	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	01/19/2012	000000022566454	5	$497.17	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	01/23/2012	000000022567938	1	$98.19	Leases & Rental
SECURITY FENCE OF ARIZONA	01/23/2012	000000022567938	2	$617.42	Repair & Maintenance Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	15	$171.12	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	37	$155.88	Payments To Grant Sub Recipients

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	01/26/2012	000000022568578	2	$535.78	Food Supplies
SHAMROCK FOODS COMPANY	01/26/2012	000000022568578	3	$680.34	Food Supplies
SHAMROCK FOODS COMPANY	01/26/2012	000000022568578	8	$3,655.89	Food Supplies
SHARP ELECTRONICS CORPORATION	01/12/2012	000000022565068	1	$135.53	Office Supplies
SHARP ELECTRONICS CORPORATION	01/26/2012	000000022568351	1	$12,690.25	Office Machines & Computers - Capital
SHI INTERNATIONAL CORP	01/05/2012	000000022563226	1	$1,065.05	Software Under $100,000
SHI INTERNATIONAL CORP	01/05/2012	000000022563226	2	$260.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/05/2012	000000022563226	3	$85.24	Software Under $100,000
SHI INTERNATIONAL CORP	01/05/2012	000000022563226	4	$1,775.08	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2012	000000022564348	1	$207.12	Computer Equipment less than $1,000
SHI INTERNATIONAL CORP	01/09/2012	000000022564348	2	$34.47	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2012	000000022564349	1	$79.85	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2012	000000022564349	2	$24,054.75	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2012	000000022564349	3	$11,653.49	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2012	000000022564349	4	$3,373.95	Software Under $100,000
SHI INTERNATIONAL CORP	01/12/2012	000000022565092	1	$355.02	Software Under $100,000
SHI INTERNATIONAL CORP	01/12/2012	000000022565092	2	$624.76	Software Under $100,000
SHI INTERNATIONAL CORP	01/12/2012	000000022565092	3	$207.12	Software Under $100,000
SHI INTERNATIONAL CORP	01/12/2012	000000022565093	2	$355.02	Software Under $100,000
SHI INTERNATIONAL CORP	01/16/2012	000000022565595	1	$580.78	Software Under $100,000
SHI INTERNATIONAL CORP	01/16/2012	000000022565595	2	$41.23	Software Under $100,000
SHI INTERNATIONAL CORP	01/16/2012	000000022565595	3	$271.50	Software Under $100,000
SHI INTERNATIONAL CORP	01/16/2012	000000022565684	1	$1,559.98	Software Under $100,000
SHI INTERNATIONAL CORP	01/16/2012	000000022565684	2	$145.12	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	2	$1,234.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	3	$1,103.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	5	$1,055.52	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	6	$943.20	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	8	$795.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	9	$711.04	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	11	$3,163.98	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	12	$2,827.30	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	14	$2,330.05	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	15	$2,082.11	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	17	$3,164.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	18	$2,827.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	1	$1,299.57	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	2	$3,408.82	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	3	$2,507.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	13	$3,469.23	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	14	$5,139.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	15	$3,456.88	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	25	$377.36	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	1	$9,138.80	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	9	$5,467.20	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	13	$1,074.77	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	15	$1,074.80	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	18	$1,661.57	Payments To Grant Sub Recipients

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	01/16/2012	000000022565684	3	$374.74	Software Under $100,000
SHI INTERNATIONAL CORP	01/16/2012	000000022565684	4	$519.99	Software Under $100,000
SHI INTERNATIONAL CORP	01/16/2012	000000022565684	5	$610.29	Software Under $100,000
SHI INTERNATIONAL CORP	01/16/2012	000000022565685	1	$596.83	Software Under $100,000
SHI INTERNATIONAL CORP	01/19/2012	000000022566267	2	$193.05	Software Under $100,000
SHI INTERNATIONAL CORP	01/19/2012	000000022566267	3	$3,550.15	Software Under $100,000
SHI INTERNATIONAL CORP	01/19/2012	000000022566267	4	$607.89	Software Under $100,000
SHI INTERNATIONAL CORP	01/19/2012	000000022566267	5	$364.59	Software Under $100,000
SHI INTERNATIONAL CORP	01/19/2012	000000022566267	6	$56.57	Software Under $100,000
SHI INTERNATIONAL CORP	01/19/2012	000000022566267	7	$36.42	Software Under $100,000
SHI INTERNATIONAL CORP	01/19/2012	000000022566267	8	$607.89	Software Under $100,000
SHI INTERNATIONAL CORP	01/19/2012	000000022566267	9	$364.59	Software Under $100,000
SHI INTERNATIONAL CORP	01/19/2012	000000022566267	10	$21.55	Software Under $100,000
SHI INTERNATIONAL CORP	01/19/2012	000000022566267	11	$21.63	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2012	000000022567811	1	$694.01	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2012	000000022567811	2	$459.57	Software Under $100,000
SHI INTERNATIONAL CORP	01/26/2012	000000022568384	1	$34,321.27	Software Under $100,000
SHI INTERNATIONAL CORP	01/26/2012	000000022568384	3	$207.12	Software Under $100,000
SHI INTERNATIONAL CORP	01/26/2012	000000022568384	4	$624.76	Software Under $100,000
SHI INTERNATIONAL CORP	01/26/2012	000000022568384	5	$320.49	Software Under $100,000
SHI INTERNATIONAL CORP	01/26/2012	000000022568384	6	$207.12	Software Under $100,000
SHI INTERNATIONAL CORP	01/26/2012	000000022568384	7	$414.24	Software Under $100,000
SHI INTERNATIONAL CORP	01/26/2012	000000022568384	8	$19.51	Software Under $100,000
SHI INTERNATIONAL CORP	01/31/2012	000000022569108	1	$96,482.11	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	01/31/2012	000000022569108	2	$82,930.74	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/31/2012	000000022569108	3	$52,487.12	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/31/2012	000000022569108	4	$4,069.97	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/31/2012	000000022569108	5	$95.66	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/31/2012	000000022569108	6	$2,063.58	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/31/2012	000000022569108	7	$2,039.18	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/31/2012	000000022569108	8	$4,165.56	Software Maintenance and Support
SHRED-IT USA INC	01/05/2012	000000022563050	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563051	1	$13.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563051	2	$26.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563051	3	$19.50	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563051	4	$19.50	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563051	5	$19.50	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563051	6	$13.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563051	7	$4.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563550	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/05/2012	000000022563550	2	$20.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563550	3	$60.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563550	4	$20.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563550	5	$30.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563550	6	$20.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563550	7	$15.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563551	1	$10.00	Office Supplies
SHRED-IT USA INC	01/05/2012	000000022563551	2	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	01/05/2012	000000022563551	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563551	4	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/05/2012	000000022563551	5	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/05/2012	000000022563551	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/05/2012	000000022563551	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/05/2012	000000022563551	8	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/05/2012	000000022563551	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/05/2012	000000022563551	10	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/09/2012	000000022564594	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/09/2012	000000022564594	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/09/2012	000000022564594	3	$125.00	Non-Medical Consultants
SHRED-IT USA INC	01/09/2012	000000022564594	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/12/2012	000000022564922	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/12/2012	000000022564922	2	$50.00	Non-Medical Consultants
SHRED-IT USA INC	01/12/2012	000000022564922	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	01/12/2012	000000022564922	4	$25.00	Non-Medical Consultants
SHRED-IT USA INC	01/12/2012	000000022564922	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	01/12/2012	000000022564922	6	$5.00	Non-Medical Consultants
SHRED-IT USA INC	01/12/2012	000000022565401	1	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/12/2012	000000022565401	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565556	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565557	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565558	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565558	2	$50.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	01/16/2012	000000022565558	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565558	4	$30.00	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565558	5	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565558	6	$5.00	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565853	25	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565853	26	$50.00	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565853	27	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565853	28	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565853	29	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566179	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/19/2012	000000022566180	2	$5.00	Non-Medical Consultants
SHRED-IT USA INC	01/19/2012	000000022566180	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	01/19/2012	000000022566180	4	$20.00	Non-Medical Consultants
SHRED-IT USA INC	01/19/2012	000000022566180	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	01/19/2012	000000022566180	6	$55.00	Non-Medical Consultants
SHRED-IT USA INC	01/19/2012	000000022566180	7	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/19/2012	000000022566181	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566182	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/19/2012	000000022566496	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/19/2012	000000022566496	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/19/2012	000000022566496	4	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	6	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	01/19/2012	000000022566496	7	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	13	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	14	$135.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	15	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	16	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	17	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/19/2012	000000022566496	18	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/23/2012	000000022567774	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/23/2012	000000022567976	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/23/2012	000000022567976	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/23/2012	000000022567976	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/23/2012	000000022567976	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/26/2012	000000022568729	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/26/2012	000000022568729	3	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/26/2012	000000022568729	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/31/2012	000000022569276	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/31/2012	000000022569276	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/31/2012	000000022569276	3	$135.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/31/2012	000000022569276	4	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIDNEY F WOLITZKY	01/12/2012	000000022565055	1	$570.00	Lawyers
SIDNEY F WOLITZKY	01/12/2012	000000022565055	2	$665.00	Lawyers
SIDNEY F WOLITZKY	01/26/2012	000000022568337	1	$165.00	Lawyers
SIMONSEN GENERATOR SERVICE INC	01/12/2012	000000022565269	1	$866.35	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	01/12/2012	000000022565269	3	$140.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	01/12/2012	000000022565269	4	$4.50	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	01/12/2012	000000022565269	5	$801.05	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	01/12/2012	000000022565269	6	$665.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	01/31/2012	000000022569204	1	$210.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	01/31/2012	000000022569204	2	$6.75	R&M Building Services
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	1	$182.00	Security
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	2	$2.28	Security
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	3	$182.00	Security
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	4	$4.55	Security
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	5	$182.00	Security
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	6	$2.28	Security
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	7	$182.00	Security
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	8	$2.28	Security
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	11	$182.00	Security
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	12	$4.55	Security
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	13	$250.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	14	$500.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	16	$250.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	01/09/2012	000000022564441	1	$364.01	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	01/19/2012	000000022566339	1	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	01/31/2012	000000022569155	1	$500.00	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	01/16/2012	000000022565550	1	$300.00	Telephone & Internet
SIMPLY BITS LLC	01/16/2012	000000022565829	3	$300.00	Telephone & Internet
SIMPLY BITS LLC	01/23/2012	000000022567954	1	$300.00	Telephone & Internet
SIMPLY BITS LLC	01/26/2012	000000022568163	1	$425.00	Telephone & Internet
SIMPLY BITS LLC	01/26/2012	000000022568164	1	$425.00	Telephone & Internet
SIMPLY BITS LLC	01/26/2012	000000022568165	1	$425.00	Telephone & Internet
SIMPLY BITS LLC	01/26/2012	000000022568691	1	$240.00	Telephone & Internet
SIMPLY BITS LLC	01/26/2012	000000022568691	2	$141.70	Telephone & Internet
SIMPLY BITS LLC	01/26/2012	000000022568691	3	$425.00	Telephone & Internet
SIMPLY BITS LLC	01/31/2012	000000022568983	1	$300.00	Telephone & Internet
SJH POWERSPORTS, LLC	01/05/2012	000000022563509	1	$122.98	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/05/2012	000000022563509	2	$178.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/12/2012	000000022565357	1	$290.08	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/12/2012	000000022565357	2	$223.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/12/2012	000000022565357	3	$58.29	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/12/2012	000000022565357	4	$118.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/12/2012	000000022565357	5	$10.86	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/12/2012	000000022565357	6	$41.25	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/19/2012	000000022566464	1	$233.17	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/19/2012	000000022566464	2	$481.25	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/19/2012	000000022566464	3	$18.49	Repair & Maintenance Supplies
SMITHS DETECTION INC	01/23/2012	000000022567813	1	$21,105.20	Law Enforcement Equipment - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOLIMAR SYSTEMS INC	01/26/2012	000000022568421	1	$540.00	Software Maintenance and Support
SOLIMAR SYSTEMS INC	01/26/2012	000000022568421	2	$900.00	Software Maintenance and Support
SOLIMAR SYSTEMS INC	01/26/2012	000000022568421	3	$1,080.00	Software Maintenance and Support
SOLIMAR SYSTEMS INC	01/26/2012	000000022568421	4	$2,376.00	Software Maintenance and Support
SORENSON FORENSICS LLC	01/05/2012	000000022563238	1	$1,200.00	Law Enforcement Services
SORENSON FORENSICS LLC	01/26/2012	000000022568399	1	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	01/26/2012	000000022568399	2	$665.00	Law Enforcement Services
SORENSON FORENSICS LLC	01/26/2012	000000022568399	3	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	01/26/2012	000000022568399	4	$600.00	Law Enforcement Services
SORENSON FORENSICS LLC	01/26/2012	000000022568399	5	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	01/26/2012	000000022568399	6	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	01/26/2012	000000022568399	7	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	01/26/2012	000000022568399	8	$190.00	Law Enforcement Services
SORENSON FORENSICS LLC	01/26/2012	000000022568399	9	$2,400.00	Law Enforcement Services
SORENSON FORENSICS LLC	01/26/2012	000000022568399	10	$650.00	Law Enforcement Services
SORENSON FORENSICS LLC	01/31/2012	000000022569117	1	$800.00	Law Enforcement Services
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	01/05/2012	000000022563014	1	$4,679.69	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	01/12/2012	000000022564888	1	$5,931.23	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	01/16/2012	000000022565547	1	$12,169.80	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	01/16/2012	000000022565548	1	$13,504.47	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/05/2012	000000022563015	1	$9,490.64	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/23/2012	000000022567759	1	$10,619.91	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN AZ LEGAL AID INC	01/05/2012	000000022562987	1	$3,547.76	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	01/19/2012	000000022566139	1	$3,418.03	Payments To Agencies
SOUTHRN AZ ASSOC FORTHE VISU	01/05/2012	000000022563020	1	$2,019.00	Payments To Agencies
SOUTHRN AZ ASSOC FORTHE VISU	01/23/2012	000000022567761	1	$2,662.00	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	01/05/2012	000000022563000	1	$2,165.23	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	01/26/2012	000000022568152	1	$2,244.39	Payments To Agencies
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	1	$334.27	Natural Gas
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	2	$871.51	Natural Gas
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	6	$98.81	Natural Gas
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	7	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	8	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	9	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	12	$393.09	Natural Gas
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	13	$363.39	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	1	$296.45	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	2	$46.55	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	3	$2,546.16	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	4	$188.36	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	5	$19,295.20	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	6	$84.40	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	7	$181.67	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	8	$489.63	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	10	$2,551.90	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	12	$83.57	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	13	$298.68	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	14	$22,751.12	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	15	$999.25	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	16	$802.57	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	32	$97.64	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	34	$105.04	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	35	$99.47	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	36	$82.60	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	37	$132.05	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	38	$199.62	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	39	$200.97	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	40	$448.55	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	41	$15.14	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	42	$181.99	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	43	$1,364.78	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	44	$110.44	Natural Gas
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568802	1	$305.20	Natural Gas
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568802	2	$84.86	Natural Gas
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568802	3	$734.67	Natural Gas
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568802	4	$177.10	Natural Gas
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568802	5	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568802	6	$190.65	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2012	000000022569319	2	$31.91	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2012	000000022569319	3	$357.32	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/31/2012	000000022569319	4	$52.41	Natural Gas
SOUTHWEST HAZARD CONTROL INC	01/09/2012	000000022564502	1	$2,410.32	Waste Disposal and Recycling
SOUTHWEST POLYGRAPH SERVICES INC	01/05/2012	000000022563408	1	$3,960.00	Non-Medical Consultants
SOUTHWEST POLYGRAPH SERVICES INC	01/09/2012	000000022564491	1	$400.00	Expert Witness & Interpreters
SOUTHWEST POLYGRAPH SERVICES INC	01/19/2012	000000022566399	1	$3,600.00	Non-Medical Consultants
SOUTHWEST POLYGRAPH SERVICES INC	01/26/2012	000000022568234	1	$90.00	Other Support Care
SOUTHWEST POLYGRAPH SERVICES INC	01/31/2012	000000022569200	1	$400.00	Expert Witness & Interpreters
SPICERS PAPER INC	01/05/2012	000000022563023	1	$41.24	Office Supplies
SPICERS PAPER INC	01/05/2012	000000022563023	2	$41.24	Office Supplies
SPICERS PAPER INC	01/05/2012	000000022563023	3	$41.24	Office Supplies
SPICERS PAPER INC	01/05/2012	000000022563023	4	$41.24	Office Supplies
SPICERS PAPER INC	01/05/2012	000000022563023	5	$41.24	Office Supplies
SPICERS PAPER INC	01/05/2012	000000022563023	6	$41.24	Office Supplies
SPICERS PAPER INC	01/05/2012	000000022563024	1	$41.24	Office Supplies
SPICERS PAPER INC	01/05/2012	000000022563024	2	$41.24	Office Supplies
SPICERS PAPER INC	01/16/2012	000000022565844	1	$4.12	Office Supplies
SPICERS PAPER INC	01/16/2012	000000022565844	2	$8.25	Office Supplies
SPICERS PAPER INC	01/16/2012	000000022565844	3	$8.25	Office Supplies
SPICERS PAPER INC	01/16/2012	000000022565844	4	$32.99	Office Supplies
SPICERS PAPER INC	01/16/2012	000000022565844	5	$13.60	Office Supplies
SPICERS PAPER INC	01/16/2012	000000022565844	6	$13.60	Office Supplies
SPICERS PAPER INC	01/16/2012	000000022565844	7	$13.60	Office Supplies
SPRINT SOLUTIONS INC	01/05/2012	000000022563305	1	$188.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	102	$19.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	103	$35.61	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	104	$18.24	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	105	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	56	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	57	$44.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	58	$74.16	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	59	$66.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	60	$44.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	61	$56.28	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	62	$71.30	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	63	$21.08	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	64	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	65	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	66	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	67	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	68	$-1.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	69	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	70	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	71	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	72	$21.08	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	73	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	74	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	75	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	76	$20.86	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	149	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	150	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	151	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	152	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	153	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	154	$35.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	155	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	156	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	157	$18.84	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	158	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	159	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	160	$18.84	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	161	$18.84	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	162	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	163	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	164	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	165	$18.84	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	166	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	167	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	168	$18.84	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	169	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	170	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	171	$18.84	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	172	$18.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	77	$21.63	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	78	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	79	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	80	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	81	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	82	$13.06	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	83	$21.63	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	84	$127.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	85	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	86	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	87	$21.08	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	88	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	89	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	90	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	91	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	92	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	93	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	94	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	95	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	96	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	97	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	98	$23.81	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	99	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	100	$71.30	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	173	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	174	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	175	$18.84	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	176	$40.02	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	177	$22.93	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	178	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	179	$13.06	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	180	$22.93	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	181	$217.98	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	182	$426.31	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	183	$181.21	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	184	$181.21	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	185	$181.21	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	186	$181.21	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	187	$361.33	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	188	$276.08	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	189	$447.71	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	190	$55.41	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	191	$55.41	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	192	$55.41	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	193	$55.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/23/2012	000000022567845	1	$96.59	Telephone & Internet
ST LUKE'S IN THE DESERT INC	01/16/2012	000000022565541	1	$2,000.00	Payments To Agencies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563180	1	$212.61	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	101	$21.31	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	102	$21.08	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	103	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	104	$57.70	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	105	$31.29	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	106	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	107	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	108	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	109	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	110	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	111	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	112	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	113	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	114	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	115	$5.29	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	116	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	117	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	118	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	119	$18.84	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	120	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	121	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	122	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	123	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	124	$18.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563180	2	$1,565.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563180	3	$1,245.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563180	4	$19.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563180	5	$142.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563180	6	$113.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	1	$32.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	2	$161.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	3	$161.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	4	$159.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	5	$161.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	6	$64.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	7	$107.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	8	$96.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	9	$43.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	10	$75.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	11	$484.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	12	$107.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	13	$21.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	14	$64.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	15	$149.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	16	$7.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/05/2012	000000022563181	17	$30.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2012	000000022564195	1	$579.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2012	000000022564195	2	$52.78	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	125	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	126	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	127	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	128	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	129	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	130	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	131	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	132	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	133	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	134	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	135	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	136	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	137	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	138	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	139	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	140	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	141	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	142	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	143	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	144	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	145	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	146	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	147	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	148	$18.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	01/09/2012	000000022564325	1	$1,047.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2012	000000022564325	2	$296.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2012	000000022564325	3	$272.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2012	000000022564325	4	$77.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2012	000000022564325	5	$24.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2012	000000022564325	6	$7.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2012	000000022564325	7	$11.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2012	000000022564325	8	$35.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/12/2012	000000022565059	1	$926.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/12/2012	000000022565059	2	$82.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/12/2012	000000022565059	3	$8.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/12/2012	000000022565059	4	$117.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/12/2012	000000022565059	5	$11.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/12/2012	000000022565059	6	$27.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/12/2012	000000022565059	7	$2.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/12/2012	000000022565059	8	$119.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/12/2012	000000022565059	9	$38.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/12/2012	000000022565059	10	$198.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/12/2012	000000022565059	11	$11.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	1	$21.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	2	$32.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	3	$227.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	4	$161.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	5	$96.88	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	6	$161.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	7	$64.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	8	$107.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	9	$96.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	10	$42.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	11	$75.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	12	$484.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	13	$64.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2012	000000022567792	14	$107.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	1	$235.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	2	$53.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	3	$97.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	4	$21.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	5	$8.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	6	$638.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	7	$898.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	8	$1,935.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	9	$42.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	10	$24.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	11	$38.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	12	$81.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	13	$176.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	14	$3.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	15	$2.23	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	16	$3.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	17	$763.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	19	$264.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	20	$40.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	21	$395.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	22	$47.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	23	$69.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	25	$24.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	26	$3.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	27	$36.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	28	$4.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	1	$33.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	2	$99.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	3	$161.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	4	$14.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	5	$114.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	6	$214.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	7	$37.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	8	$59.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	9	$149.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	10	$1,243.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	11	$752.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	12	$752.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	13	$5.42	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	14	$335.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	15	$247.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	16	$171.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	17	$65.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	18	$104.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	19	$76.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	20	$274.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	21	$51.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	22	$528.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	23	$26.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	24	$9.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	25	$6.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	26	$25.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	27	$4.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	28	$45.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2012	000000022569097	29	$2.37	Office Supplies
STAPLES INC	01/12/2012	000000022565058	1	$107.10	Office Supplies
STAPLES INC	01/12/2012	000000022565058	2	$9.74	Office Supplies
STAPLES INC	01/12/2012	000000022565058	3	$582.77	Office Supplies
STAPLES INC	01/26/2012	000000022568341	1	$365.16	Office Supplies
STAPLES INC	01/31/2012	000000022569095	1	$40.32	Office Supplies
STATE BAR OF ARIZONA	01/05/2012	000000022562958	1	$480.00	Dues and Memberships
STATE BAR OF ARIZONA	01/09/2012	000000022564193	1	$119.00	Other Miscellaneous Charges
STATE BAR OF ARIZONA	01/12/2012	000000022565049	1	$510.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STATE BAR OF ARIZONA	01/16/2012	000000022565523	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2012	000000022565523	2	$2,300.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2012	000000022565523	3	$2,010.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2012	000000022565523	4	$5,520.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2012	000000022565523	5	$2,760.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2012	000000022565523	6	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2012	000000022565523	7	$2,760.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2012	000000022565523	8	$20,120.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2012	000000022565523	9	$6,440.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2012	000000022565523	10	$1,840.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2012	000000022565524	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2012	000000022565525	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2012	000000022565526	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567736	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567737	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	3	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	4	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	5	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	6	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	7	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	8	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	13	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	14	$315.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STATE BAR OF ARIZONA	01/23/2012	000000022567787	15	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	16	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	17	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	18	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	19	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	20	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	21	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	22	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	23	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	24	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	25	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	26	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	27	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568017	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568020	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568109	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568110	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568111	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568112	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568113	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	2	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	4	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	6	$460.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STATE BAR OF ARIZONA	01/26/2012	000000022568329	8	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	9	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	10	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	11	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	12	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	13	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	14	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	17	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	18	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	19	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	20	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	21	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	22	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	23	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	24	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	26	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	27	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	28	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	29	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	30	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	31	$480.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	32	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	33	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	34	$460.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STATE BAR OF ARIZONA	01/26/2012	000000022568329	35	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	36	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	37	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	38	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	39	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	49	$315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	50	$315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	51	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	52	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	53	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	54	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	55	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	56	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	57	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	58	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	59	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	60	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/31/2012	000000022568879	1	$460.00	Dues and Memberships
STEPHANIE C STOLTMAN	01/05/2012	000000022563279	1	$277.78	Lawyers
STEPHANIE C STOLTMAN	01/05/2012	000000022563279	2	$222.22	Lawyers
STEPHANIE C STOLTMAN	01/05/2012	000000022563279	3	$1,000.00	Lawyers
STEPHANIE C STOLTMAN	01/09/2012	000000022564388	1	$194.45	Lawyers
STEPHANIE C STOLTMAN	01/09/2012	000000022564388	2	$155.55	Lawyers
STEPHANIE C STOLTMAN	01/09/2012	000000022564388	3	$388.89	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHANIE C STOLTMAN	01/09/2012	000000022564388	4	$311.11	Lawyers
STEPHANIE C STOLTMAN	01/09/2012	000000022564388	5	$2,000.00	Lawyers
STEPHANIE C STOLTMAN	01/12/2012	000000022565148	1	$1,000.00	Lawyers
STEPHANIE C STOLTMAN	01/12/2012	000000022565148	2	$2,000.00	Lawyers
STEPHANIE C STOLTMAN	01/26/2012	000000022568448	1	$2,002.00	Lawyers
STEPHANIE J MEADE	01/05/2012	000000022563251	1	$800.00	Lawyers
STEPHANIE J MEADE	01/05/2012	000000022563251	2	$3,021.40	Lawyers
STEPHANIE J MEADE	01/09/2012	000000022564366	1	$3,070.40	Lawyers
STEPHANIE J MEADE	01/16/2012	000000022565697	1	$1,729.07	Lawyers
STEPHANIE J MEADE	01/26/2012	000000022568415	1	$845.90	Lawyers
STEPHANIE J MEADE	01/26/2012	000000022568415	2	$400.00	Lawyers
STEPHEN JOSEPH ENOS	01/23/2012	000000022567933	1	$1,585.08	Law Enforcement Supplies
STUART DE HAAN	01/26/2012	000000022568524	1	$1,260.00	Lawyers
SUNE P11E HOLDINGS LLC	01/31/2012	000000022569277	1	$667.12	Non-Medical Consultants
SUSAN Q SHETTER	01/31/2012	000000022569054	1	$250.00	Other Judicial Services
SUSAN Q SHETTER	01/31/2012	000000022569054	2	$750.00	Other Judicial Services
SUZANNE M LAURSEN	01/09/2012	000000022564411	1	$240.00	Lawyers
SUZANNE M LAURSEN	01/12/2012	000000022565171	1	$8,520.00	Lawyers
SWIFT OFFICE SOLUTIONS INC	01/09/2012	000000022564314	1	$737.61	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/19/2012	000000022566234	1	$104.21	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/19/2012	000000022566234	2	$104.13	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/19/2012	000000022566234	3	$103.15	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/19/2012	000000022566234	4	$130.85	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/19/2012	000000022566234	5	$103.22	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SWIFT OFFICE SOLUTIONS INC	01/19/2012	000000022566234	6	$103.67	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/19/2012	000000022566234	7	$103.67	Office Supplies
T M M FAMILY SERVICES INC	01/05/2012	000000022562996	1	$1,789.59	Payments To Agencies
T M M FAMILY SERVICES INC	01/05/2012	000000022562997	1	$800.00	Payments To Agencies
T M M FAMILY SERVICES INC	01/12/2012	000000022564873	1	$1,803.71	Payments To Agencies
T M M FAMILY SERVICES INC	01/12/2012	000000022564874	1	$450.00	Payments To Agencies
T-MOBILE USA INC	01/12/2012	000000022565367	2	$63.48	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	1	$68.48	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	2	$22.76	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	3	$67.68	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	4	$22.56	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	5	$136.16	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	6	$75.10	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	7	$203.44	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	8	$45.12	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	9	$22.56	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	10	$94.42	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	11	$22.56	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	1	$90.71	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	2	$79.02	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	3	$52.63	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	5	$127.42	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	11	$507.87	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	12	$155.76	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	14	$89.86	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	15	$268.54	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	16	$187.81	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	17	$46.62	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	18	$46.62	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	19	$616.48	Telephone & Internet
TARGET COMMERCIAL INTERIORS INC	01/09/2012	000000022564396	1	$2,473.23	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	01/09/2012	000000022564396	2	$235.43	R&M-Machinery & Equipment Services
TERESA ANN MCMAHILL	01/09/2012	000000022564604	1	$6,080.85	Expert Witness & Interpreters
TERMAGON INC	01/09/2012	000000022564550	2	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	3	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	4	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	5	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	6	$75.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	9	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	12	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	15	$42.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	16	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	19	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	20	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	21	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	22	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	23	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	26	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/09/2012	000000022564550	28	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	30	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	32	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	35	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	37	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	39	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	40	$100.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	41	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	42	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	43	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	46	$35.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	47	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	53	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	55	$40.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	56	$45.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	57	$35.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	58	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	59	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	60	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	61	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	62	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	63	$200.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	65	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	68	$100.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/09/2012	000000022564550	69	$30.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	71	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	73	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	75	$35.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	79	$35.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	83	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	84	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	85	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	86	$75.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	88	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	90	$30.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	91	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	92	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	94	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	95	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	97	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	99	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	105	$50.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	106	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	107	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	108	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	109	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	110	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	111	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/09/2012	000000022564550	112	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	113	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	114	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	119	$75.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	120	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	123	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	126	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	130	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	136	$50.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	138	$42.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	139	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	140	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	141	$35.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	2	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	3	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	4	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	5	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	6	$75.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	9	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	12	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	15	$42.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	16	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	19	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	20	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/31/2012	000000022569243	21	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	22	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	23	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	26	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	28	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	30	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	32	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	35	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	37	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	39	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	40	$100.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	41	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	42	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	43	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	46	$35.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	47	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	53	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	55	$40.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	56	$45.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	57	$35.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	58	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	59	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	60	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	61	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/31/2012	000000022569243	62	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	63	$200.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	65	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	68	$100.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	69	$30.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	71	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	73	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	75	$35.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	79	$35.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	83	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	84	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	85	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	86	$75.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	88	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	90	$30.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	91	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	92	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	94	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	95	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	97	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	99	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	105	$50.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	106	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	107	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/31/2012	000000022569243	108	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	109	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	110	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	111	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	112	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	113	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	114	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	119	$75.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	120	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	123	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	126	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	130	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	136	$50.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	138	$42.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	139	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	140	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	141	$35.00	R&M Building Services
TESTAMERICA LABORATORIES INC	01/19/2012	000000022566270	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	5	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	6	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	7	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	8	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	9	$15.75	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	10	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	11	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	12	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	13	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	14	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	15	$18.75	Laboratory & X-ray Services
THE CENTER FOR LIFE SKILLS DEV	01/26/2012	000000022568242	1	$3,167.50	Other Support Care
THE MANNING HOUSE LLC	01/26/2012	000000022568657	1	$735.00	Leases & Rental
THE MASTER'S TOUCH LLC	01/05/2012	000000022563199	1	$1,022.00	Non-Medical Consultants
THE MASTER'S TOUCH LLC	01/26/2012	000000022568217	1	$5,508.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	1	$77.96	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	3	$276.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	4	$276.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	5	$276.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	6	$77.96	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	8	$259.86	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	10	$275.45	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	12	$341.07	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	14	$584.68	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	16	$3,757.56	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/12/2012	000000022565232	1	$292.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/12/2012	000000022565232	2	$405.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/12/2012	000000022565232	3	$800.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/12/2012	000000022565232	4	$1,311.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE NORDENSSON GROUP LLC	01/26/2012	000000022568563	1	$3,248.24	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563006	1	$3,761.25	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563007	1	$1,912.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563008	1	$2,725.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563631	3	$2,615.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/16/2012	000000022565545	1	$2,312.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/16/2012	000000022565546	1	$3,873.75	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/19/2012	000000022566154	1	$2,725.00	Payments To Agencies
THE STATE OF ARIZONA	01/05/2012	000000022563037	1	$20.00	Printing & Microfilming
THE STATE OF ARIZONA	01/05/2012	000000022563038	1	$800.00	Dues and Memberships
THE STATE OF ARIZONA	01/05/2012	000000022563039	1	$47.22	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/05/2012	000000022563041	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	01/05/2012	000000022563089	1	$4.54	Janitorial Supplies
THE STATE OF ARIZONA	01/09/2012	000000022564218	1	$18.00	Investigative Services
THE STATE OF ARIZONA	01/12/2012	000000022564897	1	$4,188.30	Arizona State Retirement
THE STATE OF ARIZONA	01/12/2012	000000022564898	1	$86.00	Other Insurance Premiums
THE STATE OF ARIZONA	01/12/2012	000000022564899	1	$4.50	Printing & Microfilming
THE STATE OF ARIZONA	01/12/2012	000000022564900	1	$241.50	Printing & Microfilming
THE STATE OF ARIZONA	01/12/2012	000000022564916	1	$200.00	Leases & Rental
THE STATE OF ARIZONA	01/12/2012	000000022565397	1	$53.00	Printing & Microfilming
THE STATE OF ARIZONA	01/12/2012	000000022565397	2	$7.50	Postage & Freight
THE STATE OF ARIZONA	01/16/2012	000000022565851	1	$12,032.57	Software Maintenance and Support
THE STATE OF ARIZONA	01/16/2012	000000022565851	2	$6,055.64	Software Maintenance and Support
THE STATE OF ARIZONA	01/16/2012	000000022565851	3	$3,369.12	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOM NORTON	01/12/2012	000000022565078	4	$1,400.00	Lawyers
TOM NORTON	01/23/2012	000000022567803	1	$3,000.00	Lawyers
TOM NORTON	01/26/2012	000000022568368	1	$1,400.00	Lawyers
TOPAZ PARALEGAL SERVICES LLC	01/05/2012	000000022563359	1	$26.00	Other Miscellaneous Charges
TOPAZ PARALEGAL SERVICES LLC	01/05/2012	000000022563359	2	$282.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	01/09/2012	000000022564459	1	$522.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	01/09/2012	000000022564459	2	$64.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	01/16/2012	000000022565745	1	$220.50	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	01/26/2012	000000022568544	1	$408.00	Transcription Services
TOSHIBA BUSINESS SOLUTIONS USA	01/05/2012	000000022563258	1	$333.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/05/2012	000000022563258	2	$276.81	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/05/2012	000000022563258	3	$307.07	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/05/2012	000000022563258	4	$196.28	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2012	000000022565703	1	$608.41	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2012	000000022565703	2	$82.93	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2012	000000022565703	3	$62.89	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2012	000000022567830	1	$35.95	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2012	000000022567830	2	$17.98	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2012	000000022567830	3	$0.89	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2012	000000022567830	4	$2.40	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2012	000000022567830	5	$61.61	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2012	000000022567830	6	$30.81	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2012	000000022567830	7	$1.53	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2012	000000022567830	8	$4.11	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	01/16/2012	000000022565852	1	$26.37	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/19/2012	000000022566170	1	$1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	01/23/2012	000000022567773	1	$72,159.50	Payments To Agencies
THE STATE OF ARIZONA	01/23/2012	000000022567779	1	$150.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/23/2012	000000022567975	1	$23,843.53	Software Maintenance and Support
THE STATE OF ARIZONA	01/26/2012	000000022568174	1	$47.22	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/26/2012	000000022568175	1	$48.00	Miscellaneous Legal Expenses
THE STATE OF ARIZONA	01/31/2012	000000022568881	1	$13.61	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/31/2012	000000022568964	1	$3,750.00	Non-Medical Consultants
THE STATE OF ARIZONA	01/31/2012	000000022568966	1	$38.28	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/31/2012	000000022568967	1	$26.37	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/31/2012	000000022568968	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/31/2012	000000022568969	1	$9.86	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/31/2012	000000022568970	1	$41.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/31/2012	000000022568971	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	01/31/2012	000000022569272	1	$26.37	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	01/16/2012	000000022565555	1	$1,250,000.00	Payments To Agencies
THE UNIVERSITY OF ARIZONA	01/31/2012	000000022568972	1	$3,113.67	Payments To Agencies
THEA M GILBERT	01/05/2012	000000022563262	1	$2,835.00	Lawyers
THEA M GILBERT	01/12/2012	000000022565133	1	$2,400.00	Lawyers
THEA M GILBERT	01/16/2012	000000022565704	1	$2,945.00	Lawyers
THEA M GILBERT	01/19/2012	000000022566288	1	$2,830.00	Lawyers
THOMAS E HIGGINS	01/09/2012	000000022564422	1	$1,358.00	Lawyers
THOMAS G HIPPERT	01/16/2012	000000022565812	1	$8,925.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2012	000000022569125	1	$257.76	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2012	000000022569125	2	$16.62	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2012	000000022569125	3	$10.56	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2012	000000022569125	4	$126.59	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2012	000000022569125	5	$61.50	Leases & Rental
TOUCHSTONE BEHAVIORAL HEALTH	01/12/2012	000000022565034	1	$65.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/12/2012	000000022565034	3	$885.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/12/2012	000000022565034	5	$496.80	Medical Professional Services
TRACY JAMIESON	01/05/2012	000000022563115	1	$280.00	Court Reporters
TRACY JAMIESON	01/09/2012	000000022564262	1	$632.40	Court Reporters
TRACY JAMIESON	01/12/2012	000000022564955	1	$207.40	Court Reporters
TRACY JAMIESON	01/16/2012	000000022565616	1	$356.50	Grand Jury Expense
TRACY JAMIESON	01/31/2012	000000022569017	1	$716.10	Grand Jury Expense
TRACY K JOHNSTON	01/05/2012	000000022563135	1	$207.50	Court Reporters
TRACY K JOHNSTON	01/05/2012	000000022563135	2	$34.00	Court Reporters
TRACY K JOHNSTON	01/05/2012	000000022563135	3	$217.00	Grand Jury Expense
TRACY K JOHNSTON	01/09/2012	000000022564282	1	$444.00	Court Reporters
TRACY K JOHNSTON	01/09/2012	000000022564282	2	$36.40	Court Reporters
TRACY K JOHNSTON	01/09/2012	000000022564282	3	$34.10	Court Reporters
TRACY K JOHNSTON	01/16/2012	000000022565622	1	$1,083.60	Court Reporters
TRANSOURCE COMPUTERS	01/12/2012	000000022565276	1	$7,323.10	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	01/19/2012	000000022566412	1	$732.31	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	01/19/2012	000000022566412	2	$49.19	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	01/19/2012	000000022566412	3	$283.09	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANSOURCE COMPUTERS	01/19/2012	000000022566412	4	$1,211.04	Computer Equipment less than $1,000
TREATMENT ASSESSMT SCREEN CTR	01/12/2012	000000022565263	1	$408.65	Laboratory & X-ray Services
TRI-ED DISTRIBUTION INC	01/12/2012	000000022565393	1	$9.15	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	01/12/2012	000000022565393	2	$5.59	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	01/12/2012	000000022565393	3	$2.32	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	01/12/2012	000000022565393	4	$64.02	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	01/12/2012	000000022565393	7	$59.96	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	01/12/2012	000000022565393	8	$408.45	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	01/12/2012	000000022565393	11	$30.67	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	10	$554.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	11	$1,429.13	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	12	$677.45	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	13	$175.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	14	$271.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	15	$584.78	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	16	$601.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	17	$321.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	18	$96.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	19	$422.53	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	20	$203.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	21	$176.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	22	$132.14	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	23	$261.93	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	24	$43.00	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS JACOBS	01/09/2012	000000022564417	1	$803.50	Lawyers
THOMAS JACOBS	01/26/2012	000000022568478	1	$801.20	Lawyers
THOMPSON,THOMAS C PHD PA	01/16/2012	000000022565648	1	$1,400.00	Expert Witness & Interpreters
TIFFANY HUFFMAN-SPIERS	01/09/2012	000000022564442	1	$1,400.00	Lawyers
TIFFANY HUFFMAN-SPIERS	01/12/2012	000000022565203	1	$400.00	Lawyers
TIFFANY HUFFMAN-SPIERS	01/12/2012	000000022565203	2	$1,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	01/19/2012	000000022566340	1	$1,880.00	Lawyers
TIFFANY HUFFMAN-SPIERS	01/26/2012	000000022568515	1	$2,567.50	Lawyers
TIFFANY HUFFMAN-SPIERS	01/26/2012	000000022568515	2	$100.00	Lawyers
TLC COMMUNICATIONS INC	01/19/2012	000000022566465	1	$180.00	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	01/26/2012	000000022568684	1	$355.10	Telephone & Internet
TLC COMMUNICATIONS INC	01/31/2012	000000022569251	1	$1,177.40	R&M-Machinery & Equipment Services
TNI PARTNERS	01/05/2012	000000022563455	1	$162.92	Books, Subscriptions & Videos
TNI PARTNERS	01/26/2012	000000022568236	1	$95.00	Advertising
TNI PARTNERS	01/31/2012	000000022568955	1	$179.32	Books, Subscriptions & Videos
TNI PARTNERS	01/31/2012	000000022569217	5	$445.13	Advertising
TNI PARTNERS	01/31/2012	000000022569217	13	$488.48	Advertising
TNI PARTNERS	01/31/2012	000000022569217	18	$217.49	Advertising
TNI PARTNERS	01/31/2012	000000022569217	21	$453.80	Advertising
TNI PARTNERS	01/31/2012	000000022569217	22	$488.48	Advertising
TNI PARTNERS	01/31/2012	000000022569217	24	$436.46	Advertising
TOM NORTON	01/12/2012	000000022565078	1	$2,000.00	Lawyers
TOM NORTON	01/12/2012	000000022565078	2	$2,580.00	Lawyers
TOM NORTON	01/12/2012	000000022565078	3	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	73	$493.70	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	77	$2.58	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	78	$0.57	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	79	$4,313.61	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	80	$199.56	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	85	$33.30	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	88	$30.24	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	89	$8.23	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	90	$72.74	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564465	1	$228.38	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	11	$673.96	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	13	$47.02	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	19	$70.86	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	21	$30.14	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	31	$0.55	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	35	$28.59	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	37	$561.48	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	39	$159.22	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	40	$26.60	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	46	$27.81	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	47	$248.86	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	48	$9.77	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	49	$256.11	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	50	$107.43	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	25	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	26	$999.71	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	27	$126.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	28	$18.70	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	29	$366.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	30	$37.56	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	31	$81.93	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	32	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	33	$1,373.02	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	34	$22.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	35	$1,779.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	36	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	37	$116.66	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	38	$32.74	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	39	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	40	$38.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	41	$62.68	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	42	$99.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	43	$63.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	44	$169.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	45	$315.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	46	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	47	$32.00	Electricity
TROXELL COMMUNICATIONS INC	01/09/2012	000000022564532	1	$542.36	Other Machines & Equipment - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	51	$55.12	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	52	$369.01	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	53	$657.79	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	55	$139.31	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	65	$1,162.14	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	76	$119.57	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	9	$0.82	Other Miscellaneous Charges
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	11	$362.70	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	12	$1.00	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	13	$88.29	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	18	$410.84	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	19	$52.64	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	24	$916.91	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	33	$76.10	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	35	$1,277.40	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	41	$12.71	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	42	$9.77	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	47	$20.57	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	48	$72.87	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	49	$91.40	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	50	$168.66	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	51	$179.81	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	52	$80.31	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	53	$69.56	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	01/12/2012	000000022565315	1	$235.51	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/16/2012	000000022565799	1	$152.60	Cameras, Film & Equipment
TU NIDITO CHILDREN AND FAMILY SERVICES	01/05/2012	000000022563011	1	$1,956.96	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	01/05/2012	000000022563012	1	$819.00	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	01/12/2012	000000022564885	1	$1,255.78	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	01/12/2012	000000022564886	1	$1,368.26	Payments To Agencies
TUCSON APPLIANCE CO LLC	01/26/2012	000000022568670	1	$293.48	Tools & Equipment Under $1,000
TUCSON AVIATION SUPPLY LLC	01/12/2012	000000022565346	1	$304.39	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	01/12/2012	000000022565346	2	$124.37	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	01/12/2012	000000022565346	3	$52.37	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	01/23/2012	000000022567941	1	$518.40	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	01/23/2012	000000022567941	2	$440.81	Repair & Maintenance Supplies
TUCSON AVIATION SUPPLY LLC	01/23/2012	000000022567941	3	$111.83	Repair & Maintenance Supplies
TUCSON CENTERS FOR WOMEN & CHI	01/05/2012	000000022562993	1	$14,585.76	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	01/16/2012	000000022565537	1	$3,679.00	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	01/19/2012	000000022566136	1	$3,291.00	Payments To Agencies
TUCSON COMMERCIAL CARPET	01/05/2012	000000022563402	1	$137.72	R&M Building Services
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563372	2	$1,199.05	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563372	3	$252.79	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563372	4	$236.88	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	6	$97.94	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	10	$40.17	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	11	$94.75	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	14	$444.13	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566370	1	$8.12	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566370	2	$18.29	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	1	$17.61	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	3	$0.58	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	4	$428.85	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	7	$1,433.16	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	17	$572.09	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	18	$110.02	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	20	$37.82	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	22	$493.70	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	23	$27,571.54	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	24	$10,304.04	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	25	$13,011.54	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	29	$462.39	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	34	$275.28	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	36	$1,018.78	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	37	$763.11	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	40	$292.17	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	41	$4,276.81	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	42	$1.37	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	44	$1,081.16	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	46	$31,481.13	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	47	$857.64	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	50	$22,610.40	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	25	$947.48	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	29	$747.61	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	35	$13.16	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	36	$15.33	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	39	$12,634.19	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	40	$1,028.56	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	45	$8.92	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	47	$16.15	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	48	$39.01	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	49	$9.74	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	50	$360.52	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	51	$22.62	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	52	$47.02	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	55	$5.28	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	56	$5.19	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	57	$15.12	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	58	$6.66	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	60	$10.09	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	61	$98.82	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	68	$245.95	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	69	$355.31	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	70	$128.71	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	71	$167.01	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	72	$5.84	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON URBAN LEAGUE	01/05/2012	000000022563621	3	$389.00	Payments To Agencies
TUCSON URBAN LEAGUE	01/12/2012	000000022564852	1	$2,519.34	Payments To Agencies
TULLER TROPHY FACTORY INC	01/05/2012	000000022562995	1	$102.28	Promotional Items
TULLER TROPHY FACTORY INC	01/09/2012	000000022564493	1	$7.09	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/09/2012	000000022564493	2	$64.37	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/16/2012	000000022565768	1	$162.07	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/16/2012	000000022565768	2	$60.01	Arts & Crafts
TULLER TROPHY FACTORY INC	01/16/2012	000000022565768	3	$35.46	Arts & Crafts
TULLER TROPHY FACTORY INC	01/19/2012	000000022566401	2	$49.64	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/19/2012	000000022566401	3	$134.19	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/19/2012	000000022566401	4	$1,290.65	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/19/2012	000000022566401	5	$888.07	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/23/2012	000000022567901	1	$56.19	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/23/2012	000000022567901	2	$46.37	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/23/2012	000000022567901	3	$90.01	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/23/2012	000000022567901	4	$102.28	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	01/05/2012	000000022563196	1	$17,131.97	Telephone & Internet
TW TELECOM HOLDINGS INC	01/26/2012	000000022568355	1	$17,183.70	Telephone & Internet
UNIFIRST CORPORATION	01/05/2012	000000022563178	1	$3.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	24	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	29	$1.45	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	34	$1.63	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	43	$35.68	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	51	$0.00	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	52	$42,654.51	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	55	$26.14	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	56	$5.49	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	57	$687.68	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	58	$26.55	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	63	$0.98	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	67	$5,726.32	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	68	$9.77	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	76	$16.64	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	82	$436.73	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	83	$42.87	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	84	$995.78	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	85	$695.79	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	93	$6.28	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	101	$57.16	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	1	$133.81	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	2	$75.62	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	4	$138.42	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	5	$274.33	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	8	$5,201.45	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	17	$1,646.89	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	18	$118.50	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	19	$144.69	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/05/2012	000000022563178	44	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	45	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	46	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	47	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	48	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	49	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	50	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	51	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	52	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	53	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	54	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	55	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	56	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	57	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	58	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	59	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	60	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	61	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	62	$28.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	63	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	64	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	65	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	66	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	67	$10.47	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	21	$74.44	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	24	$1,631.23	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	25	$948.93	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	26	$3,459.18	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	27	$13,729.00	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	28	$16,274.14	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	29	$9.77	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	30	$16,274.14	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	31	$5,122.36	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	32	$1,010.94	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	38	$493.70	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	40	$3,741.87	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	41	$3,209.82	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	44	$2,749.66	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	46	$3,457.86	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	50	$286.06	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	56	$918.40	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	84	$97.05	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	85	$803.78	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	87	$0.00	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	89	$47.07	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	90	$148.81	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	91	$176.03	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	92	$128.44	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/05/2012	000000022563178	68	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	69	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	25	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	26	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	1	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	27	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	32	$1.45	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	37	$1.31	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	47	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	48	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	49	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	50	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	51	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	52	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	53	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	54	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	55	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	56	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	57	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	58	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	59	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	60	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	61	$6.55	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	93	$27.32	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	100	$348.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	101	$9.24	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	104	$13.31	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	105	$70.39	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	112	$3.61	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	117	$13.64	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	119	$1,296.29	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	125	$2.04	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	126	$9.24	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	127	$8.35	Electricity
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568564	1	$68.88	Electricity
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568564	2	$1,199.90	Electricity
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568564	3	$128.90	Electricity
TUCSON ELECTRIC POWER CO	01/31/2012	000000022569176	10	$1,502.18	Electricity
TUCSON ELECTRIC POWER CO	01/31/2012	000000022569176	11	$341.05	Electricity
TUCSON TRACTOR COMPANY	01/19/2012	000000022566386	1	$2,274.84	Leases & Rental
TUCSON TRACTOR COMPANY	01/26/2012	000000022568577	1	$2,274.84	Leases & Rental
TUCSON URBAN LEAGUE	01/05/2012	000000022562964	1	$2,212.57	Payments To Agencies
TUCSON URBAN LEAGUE	01/05/2012	000000022562965	1	$2,160.60	Payments To Agencies
TUCSON URBAN LEAGUE	01/05/2012	000000022562966	1	$2,419.96	Payments To Agencies
TUCSON URBAN LEAGUE	01/05/2012	000000022562967	1	$2,491.22	Payments To Agencies
TUCSON URBAN LEAGUE	01/05/2012	000000022562968	1	$1,962.79	Payments To Agencies
TUCSON URBAN LEAGUE	01/05/2012	000000022563620	2	$1,974.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/16/2012	000000022565657	62	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	63	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	64	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	65	$5.11	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	66	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	67	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	68	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	69	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	70	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	71	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	72	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	73	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	74	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	75	$5.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	76	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	77	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	78	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	79	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	80	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	81	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	82	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	83	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	84	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	85	$0.74	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/16/2012	000000022565657	86	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	87	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	88	$5.11	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	1	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	14	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	19	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	24	$1.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	33	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	1	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	17	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	18	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	19	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	20	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	21	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	22	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	23	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	24	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	25	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	26	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	27	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	28	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	29	$6.55	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/23/2012	000000022567791	30	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	31	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	32	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	33	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	34	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	41	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	46	$0.94	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	51	$0.95	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	60	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	61	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	62	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	63	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	64	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	65	$2.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	66	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	67	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	68	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	69	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	70	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	71	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	72	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	73	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	1	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	2	$11.46	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/31/2012	000000022569094	10	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	11	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	12	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	13	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	14	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	15	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	16	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	17	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	18	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	19	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	20	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	21	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	22	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	23	$4.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	24	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	25	$91.81	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	26	$87.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	27	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	28	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	29	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	30	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	31	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	32	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	33	$0.73	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/31/2012	000000022569094	34	$4.73	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	35	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	36	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	37	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	38	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	39	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	40	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	41	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	42	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	43	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	44	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	45	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	46	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	47	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	48	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	49	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	50	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	51	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	52	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	53	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	54	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	55	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	56	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	57	$41.89	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/31/2012	000000022569094	58	$1.64	Laundry & Linen Services
UNITED COURT REPORTERS INC	01/09/2012	000000022564239	1	$395.25	Transcription Services
UNITED COURT REPORTERS INC	01/09/2012	000000022564239	2	$11.00	Transcription Services
UNITED COURT REPORTERS INC	01/09/2012	000000022564316	1	$97.50	Court Reporters
UNITED COURT REPORTERS INC	01/12/2012	000000022565046	1	$225.00	Court Reporters
UNITED COURT REPORTERS INC	01/12/2012	000000022565046	2	$225.00	Court Reporters
UNITED COURT REPORTERS INC	01/12/2012	000000022565046	3	$112.50	Court Reporters
UNITED COURT REPORTERS INC	01/19/2012	000000022566235	1	$225.00	Court Reporters
UNITED COURT REPORTERS INC	01/19/2012	000000022566235	2	$67.50	Court Reporters
UNITED COURT REPORTERS INC	01/31/2012	000000022569090	1	$67.50	Court Reporters
UNITED WAY OF TUCSON & SO AZ	01/12/2012	000000022564863	1	$5,655.66	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	01/12/2012	000000022564864	1	$1,204.41	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	01/16/2012	000000022565754	1	$20.00	In State Travel
UNIV PHYSICIANS HEALTHCARE	01/09/2012	000000022564200	1	$1,327.04	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	01/09/2012	000000022564372	1	$30.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	01/09/2012	000000022564372	2	$813.75	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	01/09/2012	000000022564372	3	$10.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	01/23/2012	000000022567740	1	$5,207.40	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	01/23/2012	000000022567741	1	$1,630.53	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	01/26/2012	000000022568120	1	$4,940.17	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	01/26/2012	000000022568121	1	$1,906.57	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	01/31/2012	000000022568943	1	$436.42	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	01/31/2012	000000022568944	1	$4,980.68	Medical Professional Services
UNIVERSITY MEDICAL CENTER	01/26/2012	000000022568150	1	$2,863.15	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	01/09/2012	000000022564574	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/12/2012	000000022564937	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/12/2012	000000022564937	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/12/2012	000000022564937	3	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/12/2012	000000022564937	4	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/12/2012	000000022564937	5	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/12/2012	000000022564937	6	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/12/2012	000000022564937	7	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/12/2012	000000022564937	8	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/12/2012	000000022564937	9	$450.00	Medical Professional Services
US FOODSERVICE INC	01/05/2012	000000022563274	2	$1,485.17	Food Supplies
US FOODSERVICE INC	01/05/2012	000000022563274	3	$6,145.66	Food Supplies
US FOODSERVICE INC	01/05/2012	000000022563274	4	$337.47	Food Supplies
US FOODSERVICE INC	01/05/2012	000000022563274	5	$16,046.27	Food Supplies
US FOODSERVICE INC	01/09/2012	000000022564378	2	$7,357.33	Food Supplies
US FOODSERVICE INC	01/09/2012	000000022564378	3	$369.60	Food Supplies
US FOODSERVICE INC	01/09/2012	000000022564379	1	$55.19	Food Preparations Supplies
US FOODSERVICE INC	01/09/2012	000000022564379	2	$872.86	Food Supplies
US FOODSERVICE INC	01/12/2012	000000022565144	1	$27,920.59	Food Supplies
US FOODSERVICE INC	01/16/2012	000000022565709	3	$6,779.22	Food Supplies
US FOODSERVICE INC	01/16/2012	000000022565709	4	$859.72	Food Supplies
US FOODSERVICE INC	01/16/2012	000000022565709	5	$25.67	Food Preparations Supplies
US FOODSERVICE INC	01/19/2012	000000022566295	3	$21,975.24	Food Supplies
US FOODSERVICE INC	01/23/2012	000000022567834	4	$7,173.24	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	01/26/2012	000000022568436	3	$23,741.30	Food Supplies
US FOODSERVICE INC	01/26/2012	000000022568436	4	$4,028.28	Food Supplies
US FOODSERVICE INC	01/26/2012	000000022568437	1	$136.50	Postage & Freight
US FOODSERVICE INC	01/26/2012	000000022568437	2	$117.00	Postage & Freight
US FOODSERVICE INC	01/26/2012	000000022568437	3	$65.00	Postage & Freight
US FOODSERVICE INC	01/26/2012	000000022568437	4	$65.00	Postage & Freight
US FOODSERVICE INC	01/26/2012	000000022568437	5	$622.70	Food Supplies
US FOODSERVICE INC	01/26/2012	000000022568437	6	$25.70	Food Preparations Supplies
US FOODSERVICE INC	01/26/2012	000000022568437	7	$514.71	Food Supplies
US FOODSERVICE INC	01/26/2012	000000022568437	8	$597.10	Food Supplies
US FOODSERVICE INC	01/26/2012	000000022568437	9	$433.30	Food Supplies
US FOODSERVICE INC	01/31/2012	000000022569129	1	$497.87	Food Supplies
US FOODSERVICE INC	01/31/2012	000000022569129	2	$75.88	Food Preparations Supplies
US POSTAL SERVICE	01/09/2012	000000022564194	1	$7,000.00	Postage & Freight
US POSTAL SERVICE	01/26/2012	000000022568332	1	$190.00	Postage & Freight
US POSTAL SERVICE	01/26/2012	000000022568333	1	$25,000.00	Postage & Freight
VALLEY ANIMAL HOSPITAL PC	01/31/2012	000000022569190	1	$338.40	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	01/31/2012	000000022569190	2	$543.75	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	01/31/2012	000000022569190	3	$70.00	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	01/31/2012	000000022569190	4	$375.00	Non-Medical Consultants
VAN G HONEMAN	01/09/2012	000000022564273	1	$28.00	Court Reporters
VAN G HONEMAN	01/09/2012	000000022564273	2	$14.00	Court Reporters
VAN G HONEMAN	01/09/2012	000000022564273	3	$39.20	Court Reporters
VAN G HONEMAN	01/12/2012	000000022564975	1	$24.80	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VAN G HONEMAN	01/12/2012	000000022564975	2	$532.00	Court Reporters
VAN G HONEMAN	01/12/2012	000000022564975	3	$53.20	Court Reporters
VAN G HONEMAN	01/12/2012	000000022564975	4	$30.80	Court Reporters
VAN G HONEMAN	01/12/2012	000000022564975	5	$32.40	Court Reporters
VAN G HONEMAN	01/26/2012	000000022568269	1	$22.40	Court Reporters
VAN G HONEMAN	01/31/2012	000000022569032	1	$74.40	Court Reporters
VAN G HONEMAN	01/31/2012	000000022569032	2	$14.00	Court Reporters
VAN G HONEMAN	01/31/2012	000000022569032	3	$84.00	Court Reporters
VAN G HONEMAN	01/31/2012	000000022569032	4	$11.20	Court Reporters
VAN G HONEMAN	01/31/2012	000000022569032	5	$49.60	Court Reporters
VAN G HONEMAN	01/31/2012	000000022569032	6	$42.00	Court Reporters
VELOCITY AIR INC	01/09/2012	000000022564561	1	$206.25	Repair & Maintenance Supplies
VELOCITY AIR INC	01/09/2012	000000022564561	2	$7.32	Repair & Maintenance Supplies
VELOCITY AIR INC	01/12/2012	000000022565361	1	$410.00	R&M-Machinery & Equipment Services
VELOCITY AIR INC	01/12/2012	000000022565361	2	$410.00	R&M-Machinery & Equipment Services
VELOCITY AIR INC	01/12/2012	000000022565361	3	$193.75	Repair & Maintenance Supplies
VELOCITY AIR INC	01/12/2012	000000022565361	4	$6.88	Repair & Maintenance Supplies
VELOCITY AIR INC	01/23/2012	000000022567949	1	$760.14	Repair & Maintenance Supplies
VELOCITY AIR INC	01/23/2012	000000022567949	2	$75.00	Repair & Maintenance Supplies
VELOCITY AIR INC	01/23/2012	000000022567949	3	$15.00	Repair & Maintenance Supplies
VELOCITY AIR INC	01/23/2012	000000022567949	4	$3.20	Repair & Maintenance Supplies
viaForensics LLC	01/19/2012	000000022566518	1	$1,475.00	Software Under $100,000
viaForensics LLC	01/19/2012	000000022566518	2	$625.00	Software Under $100,000
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	1	$4.11	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	17	$282.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	18	$164.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	19	$50.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	20	$96.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	21	$0.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	22	$119.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	23	$57.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	24	$57.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	25	$57.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	1	$191.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	2	$200.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	17	$31.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	18	$71.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	19	$17.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	20	$17.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	21	$17.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	22	$73.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	23	$153.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	24	$44.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	25	$73.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2012	000000022565814	1	$151.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	4	$45.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	5	$377.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	6	$377.38	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	7	$377.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	8	$348.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	9	$249.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	10	$143.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	11	$104.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	12	$104.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	13	$104.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	14	$125.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	15	$125.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	16	$169.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	17	$240.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	18	$240.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	19	$240.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	20	$246.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	21	$246.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	22	$246.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	23	$21.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/23/2012	000000022567935	1	$28.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/23/2012	000000022567935	2	$45.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/23/2012	000000022567935	3	$45.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/23/2012	000000022567935	4	$45.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/23/2012	000000022567935	5	$45.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	1	$32.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	2	$213.91	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	3	$174.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	4	$185.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	5	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	6	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	7	$67.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	8	$14.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	9	$53.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	10	$39.01	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	11	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	12	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	13	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	14	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	15	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	16	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	17	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	18	$51.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568660	1	$85.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568660	2	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568660	3	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568660	4	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568660	5	$58.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2012	000000022569238	1	$164.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2012	000000022569238	2	$125.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2012	000000022569238	3	$125.50	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WARNER PROPELLER & GOVERNOR CO	01/19/2012	000000022566448	4	$151.80	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/26/2012	000000022568656	1	$1,939.86	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/26/2012	000000022568656	2	$135.31	R&M-Machinery & Equipment Services
WASTE MANAGEMENT INC	01/05/2012	000000022563389	1	$140.48	Leases & Rental
WASTE MANAGEMENT INC	01/05/2012	000000022563389	3	$54.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/05/2012	000000022563389	4	$92.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/05/2012	000000022563389	5	$220.40	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/19/2012	000000022566383	1	$228.32	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/26/2012	000000022568573	1	$139.32	Leases & Rental
WASTE MANAGEMENT INC	01/26/2012	000000022568573	2	$205.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	01/05/2012	000000022563429	1	$94.26	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	01/05/2012	000000022563429	2	$237.73	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	01/12/2012	000000022565272	1	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/12/2012	000000022565272	2	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/12/2012	000000022565272	3	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/12/2012	000000022565272	4	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/12/2012	000000022565272	6	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/12/2012	000000022565272	7	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/12/2012	000000022565272	8	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/12/2012	000000022565272	9	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/12/2012	000000022565272	10	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/12/2012	000000022565272	11	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/12/2012	000000022565272	12	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/23/2012	000000022567903	1	$1,191.61	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/31/2012	000000022569238	4	$125.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2012	000000022569238	5	$156.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2012	000000022569238	6	$71.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2012	000000022569238	7	$58.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2012	000000022569238	8	$136.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2012	000000022569238	9	$493.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2012	000000022569238	10	$493.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2012	000000022569238	11	$246.79	Office Supplies
W W GRAINGER INC	01/05/2012	000000022563269	1	$111.33	Repair & Maintenance Supplies
W W GRAINGER INC	01/05/2012	000000022563269	2	$89.69	Repair & Maintenance Supplies
W W GRAINGER INC	01/05/2012	000000022563269	3	$76.43	Repair & Maintenance Supplies
W W GRAINGER INC	01/05/2012	000000022563269	4	$125.71	Repair & Maintenance Supplies
W W GRAINGER INC	01/05/2012	000000022563269	5	$838.81	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2012	000000022564375	1	$37.38	Fuel & Oil
W W GRAINGER INC	01/09/2012	000000022564375	2	$151.93	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564375	3	$21.32	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564375	4	$633.50	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/12/2012	000000022565139	5	$48.15	Repair & Maintenance Supplies
W W GRAINGER INC	01/12/2012	000000022565139	6	$841.01	Repair & Maintenance Supplies
W W GRAINGER INC	01/12/2012	000000022565139	11	$213.56	Repair & Maintenance Supplies
W W GRAINGER INC	01/16/2012	000000022565707	9	$266.61	Repair & Maintenance Supplies
W W GRAINGER INC	01/16/2012	000000022565707	10	$33.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2012	000000022565707	11	$59.75	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2012	000000022565707	12	$9.96	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER & ENERGY SYSTEMS TECHNOL	01/23/2012	000000022567903	2	$150.00	Postage & Freight
WATER & ENERGY SYSTEMS TECHNOL	01/26/2012	000000022568604	1	$19.09	Chemicals
WAXIE SANITARY SUPPLY	01/05/2012	000000022563021	1	$44.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	1	$23.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	2	$6.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	3	$21.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	4	$11.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	5	$10.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	6	$6.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	7	$14.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	8	$4.28	Chemicals
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	9	$7.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	10	$11.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	11	$15.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	12	$4.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	13	$83.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	14	$37.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	15	$2.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	16	$6.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	17	$2.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	60	$569.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	61	$718.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	62	$47.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	63	$25.09	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/16/2012	000000022565707	13	$25.96	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2012	000000022565707	14	$10.86	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2012	000000022565707	15	$14.78	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2012	000000022565707	16	$1,138.58	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2012	000000022565707	17	$62.20	Repair & Maintenance Supplies
W W GRAINGER INC	01/16/2012	000000022565707	18	$859.37	Repair & Maintenance Supplies
W W GRAINGER INC	01/19/2012	000000022566293	1	$104.70	Job Support Services
W W GRAINGER INC	01/19/2012	000000022566293	2	$211.05	Job Support Services
W W GRAINGER INC	01/19/2012	000000022566293	3	$12.62	Job Support Services
W W GRAINGER INC	01/19/2012	000000022566293	4	$145.59	Job Support Services
W W GRAINGER INC	01/19/2012	000000022566293	5	$55.09	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/19/2012	000000022566293	6	$37.40	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566293	7	$13.92	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566293	8	$82.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566293	10	$57.57	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566293	11	$108.07	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566293	12	$48.15	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566293	13	$2.50	Repair & Maintenance Supplies
W W GRAINGER INC	01/19/2012	000000022566293	14	$1,509.36	Law Enforcement Supplies
W W GRAINGER INC	01/26/2012	000000022568432	1	$-153.26	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	2	$306.09	Repair & Maintenance Supplies
W W GRAINGER INC	01/26/2012	000000022568432	4	$4.32	Janitorial Supplies
W W GRAINGER INC	01/26/2012	000000022568432	5	$179.43	Repair & Maintenance Supplies
W W GRAINGER INC	01/26/2012	000000022568432	6	$92.10	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	64	$139.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	65	$108.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	66	$57.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	67	$46.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	68	$3.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	69	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	70	$100.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	71	$140.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	72	$46.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	73	$52.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	74	$24.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	75	$27.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	76	$22.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	77	$12.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	78	$148.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	79	$208.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	80	$115.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	81	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	82	$204.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	83	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	84	$247.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	85	$29.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	86	$407.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	87	$23.64	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/26/2012	000000022568432	7	$24.62	Other Miscellaneous Charges
W W GRAINGER INC	01/26/2012	000000022568432	8	$435.35	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/26/2012	000000022568432	19	$263.47	Repair & Maintenance Supplies
W W GRAINGER INC	01/26/2012	000000022568432	20	$259.87	Repair & Maintenance Supplies
W W GRAINGER INC	01/26/2012	000000022568432	21	$128.82	Repair & Maintenance Supplies
W W GRAINGER INC	01/26/2012	000000022568432	22	$226.75	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	23	$113.46	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	24	$173.69	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	25	$134.24	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	26	$106.56	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	27	$155.64	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	28	$47.42	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	29	$57.83	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	30	$65.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	31	$148.44	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	32	$60.79	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	33	$114.90	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	34	$65.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	35	$-586.27	Other Operation Supplies
W W GRAINGER INC	01/31/2012	000000022569128	1	$15.17	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2012	000000022569128	2	$92.92	Tools & Equipment Under $1,000
WARNER PROPELLER & GOVERNOR CO	01/19/2012	000000022566448	1	$2,089.62	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/19/2012	000000022566448	2	$159.42	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/19/2012	000000022566448	3	$2,089.62	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	88	$7.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	89	$54.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	90	$203.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	91	$495.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	92	$461.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	93	$46.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	94	$136.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	95	$158.74	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564213	1	$41.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	2	$52.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	3	$92.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	4	$44.36	Chemicals
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	5	$29.97	Chemicals
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	6	$58.16	Chemicals
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	7	$218.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	8	$359.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	9	$237.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	10	$2,818.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	11	$143.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	16	$41.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	17	$21.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	18	$185.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	19	$1,548.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	20	$90.20	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	1	$180.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	2	$149.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	3	$28.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	4	$85.53	Chemicals
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	5	$56.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	6	$51.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	7	$8.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	8	$422.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	9	$12.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	10	$30.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	11	$13.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	12	$58.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	15	$95.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	1	$38.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	2	$19.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	3	$2.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	4	$7.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	5	$16.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	6	$13.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	7	$2.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	8	$3.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	9	$7.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	10	$1.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	11	$0.94	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	12	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	13	$1.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	14	$185.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	15	$87.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	16	$25.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	17	$63.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	18	$49.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	19	$521.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	20	$232.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	21	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	22	$100.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	23	$15.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	24	$24.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	25	$65.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	26	$55.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	27	$53.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	28	$74.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	29	$208.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	30	$192.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	31	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	32	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	33	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	34	$553.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	35	$387.40	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	36	$395.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	37	$203.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	38	$23.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	39	$7.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	40	$138.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	41	$54.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	42	$135.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	43	$123.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	1	$18.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	2	$75.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	4	$117.30	Food Preparations Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	5	$304.87	Food Preparations Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	6	$29.24	Food Preparations Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	7	$43.86	Food Preparations Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	8	$36.83	Food Preparations Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	9	$74.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	10	$70.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	11	$346.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	12	$222.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	13	$440.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	14	$34.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	15	$20.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	16	$23.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	17	$126.51	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	18	$113.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	19	$57.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	20	$1,501.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	21	$23.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	22	$28.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	23	$176.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	24	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	25	$192.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	26	$686.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	27	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	28	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	29	$553.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	30	$58.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	31	$164.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	32	$203.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	33	$23.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	34	$138.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	35	$95.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	1	$41.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	2	$34.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	3	$161.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	4	$43.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	5	$133.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	28	$182.76	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	29	$277.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	30	$274.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	31	$451.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	32	$59.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	33	$31.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	34	$185.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	1	$84.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	2	$3.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	3	$140.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	4	$15.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	5	$57.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	6	$49.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	7	$32.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	8	$55.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	9	$74.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	10	$178.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	11	$166.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	12	$115.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	13	$250.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	14	$152.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	15	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	16	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	17	$11.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	18	$491.84	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	19	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	20	$25.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	21	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	22	$138.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	23	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	24	$112.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	25	$185.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	26	$84.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	27	$404.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	28	$288.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	29	$1,664.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	30	$380.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	31	$302.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	32	$150.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	33	$124.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	34	$242.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	35	$155.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	36	$135.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	37	$2,150.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	38	$125.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	39	$312.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	40	$192.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	41	$200.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	42	$381.30	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	43	$153.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	44	$108.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	45	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	46	$16.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	47	$161.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	48	$461.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	49	$130.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	50	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	51	$203.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	52	$47.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	53	$7.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	54	$54.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2012	000000022569260	55	$108.02	Janitorial Supplies
WESCO DISTRIBUTION INC.	01/19/2012	000000022566274	1	$1,254.65	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/19/2012	000000022566274	2	$43.69	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/26/2012	000000022568395	1	$306.84	Repair & Maintenance Supplies
WEST & ZICKERMAN PLLC	01/12/2012	000000022565060	1	$62.50	Lawyers
WEST & ZICKERMAN PLLC	01/23/2012	000000022567794	1	$150.00	Lawyers
WEST & ZICKERMAN PLLC	01/23/2012	000000022567794	2	$1,375.00	Lawyers
WEST & ZICKERMAN PLLC	01/26/2012	000000022568345	1	$2,100.00	Lawyers
WEST PUBLISHING CORPORATION	01/05/2012	000000022562974	1	$3,546.32	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/05/2012	000000022562975	1	$3,546.32	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/05/2012	000000022562976	1	$20,685.38	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/05/2012	000000022563287	1	$1,579.90	Lobbying Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	01/12/2012	000000022565154	1	$3,266.47	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/26/2012	000000022568457	1	$324.04	Books, Subscriptions & Videos
WICK COMMUNICATIONS	01/05/2012	000000022563437	1	$115.00	Advertising
WICK COMMUNICATIONS	01/05/2012	000000022563437	3	$57.75	Advertising
WICK COMMUNICATIONS	01/05/2012	000000022563438	1	$22.31	Advertising
WICK COMMUNICATIONS	01/05/2012	000000022563438	2	$21.00	Advertising
WICK COMMUNICATIONS	01/05/2012	000000022563438	3	$40.25	Advertising
WICK COMMUNICATIONS	01/05/2012	000000022563438	4	$40.25	Advertising
WICK COMMUNICATIONS	01/05/2012	000000022563438	5	$38.50	Advertising
WICK COMMUNICATIONS	01/05/2012	000000022563438	6	$40.25	Advertising
WICK COMMUNICATIONS	01/05/2012	000000022563438	7	$40.25	Advertising
WICK COMMUNICATIONS	01/05/2012	000000022563438	8	$40.25	Advertising
WICK COMMUNICATIONS	01/05/2012	000000022563438	9	$40.25	Advertising
WICK COMMUNICATIONS	01/05/2012	000000022563438	10	$42.00	Advertising
WICK COMMUNICATIONS	01/05/2012	000000022563438	11	$40.25	Advertising
WICK COMMUNICATIONS	01/09/2012	000000022564507	1	$40.25	Advertising
WICK COMMUNICATIONS	01/09/2012	000000022564507	2	$40.25	Advertising
WICK COMMUNICATIONS	01/09/2012	000000022564507	3	$21.00	Advertising
WICK COMMUNICATIONS	01/09/2012	000000022564507	4	$21.00	Advertising
WICK COMMUNICATIONS	01/09/2012	000000022564507	5	$31.50	Advertising
WICK COMMUNICATIONS	01/12/2012	000000022565279	1	$40.25	Advertising
WICK COMMUNICATIONS	01/12/2012	000000022565279	2	$40.25	Advertising
WICK COMMUNICATIONS	01/16/2012	000000022565780	1	$21.00	Advertising
WICK COMMUNICATIONS	01/16/2012	000000022565780	2	$21.00	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	01/19/2012	000000022566414	1	$78.75	Advertising
WICK COMMUNICATIONS	01/19/2012	000000022566415	1	$40.25	Advertising
WICK COMMUNICATIONS	01/19/2012	000000022566415	2	$40.25	Advertising
WICK COMMUNICATIONS	01/26/2012	000000022568610	1	$35.88	Advertising
WICK COMMUNICATIONS	01/26/2012	000000022568610	2	$40.25	Advertising
WICK COMMUNICATIONS	01/26/2012	000000022568610	3	$8.31	Advertising
WICK COMMUNICATIONS	01/26/2012	000000022568611	1	$54.25	Advertising
WICK COMMUNICATIONS	01/26/2012	000000022568611	2	$40.25	Advertising
WICK COMMUNICATIONS	01/26/2012	000000022568611	3	$40.25	Advertising
WICK COMMUNICATIONS	01/26/2012	000000022568611	4	$40.25	Advertising
WICK COMMUNICATIONS	01/26/2012	000000022568611	5	$21.00	Advertising
WICK COMMUNICATIONS	01/26/2012	000000022568611	6	$21.00	Advertising
WICK COMMUNICATIONS	01/26/2012	000000022568611	7	$21.00	Advertising
WILLIAM L. EASTMAN	01/05/2012	000000022563450	11	$14.56	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	12	$4.62	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	13	$4.80	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	14	$14.36	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	15	$15.94	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	16	$16.78	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	17	$852.99	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	18	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	19	$60.84	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	20	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	21	$67.26	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	01/05/2012	000000022563450	22	$852.99	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	23	$6.42	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	24	$852.99	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	25	$30.60	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	26	$852.99	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	27	$852.99	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	28	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	29	$852.99	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	30	$43.08	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	31	$60.84	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	32	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	33	$67.26	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	34	$837.76	Food Supplies
WILLIAM L. EASTMAN	01/09/2012	000000022564517	1	$243.26	Food Supplies
WILLIAM L. EASTMAN	01/09/2012	000000022564517	2	$314.16	Food Supplies
WILLIAM L. EASTMAN	01/09/2012	000000022564517	8	$852.99	Food Supplies
WILLIAM L. EASTMAN	01/09/2012	000000022564517	9	$6.42	Food Supplies
WILLIAM L. EASTMAN	01/09/2012	000000022564517	10	$71.30	Food Supplies
WILLIAM L. EASTMAN	01/09/2012	000000022564517	11	$837.76	Food Supplies
WILLIAM L. EASTMAN	01/09/2012	000000022564517	12	$50.16	Food Supplies
WILLIAM L. EASTMAN	01/12/2012	000000022565294	1	$314.16	Food Supplies
WILLIAM L. EASTMAN	01/12/2012	000000022565294	2	$342.23	Food Supplies
WILLIAM L. EASTMAN	01/12/2012	000000022565294	3	$837.76	Food Supplies
WILLIAM L. EASTMAN	01/12/2012	000000022565294	4	$837.76	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	01/12/2012	000000022565294	5	$60.84	Food Supplies
WILLIAM L. EASTMAN	01/12/2012	000000022565294	6	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	01/12/2012	000000022565294	7	$67.26	Food Supplies
WILLIAM L. EASTMAN	01/12/2012	000000022565294	8	$837.76	Food Supplies
WILLIAM L. EASTMAN	01/16/2012	000000022565789	7	$837.76	Food Supplies
WILLIAM L. EASTMAN	01/16/2012	000000022565789	8	$6.42	Food Supplies
WILLIAM L. EASTMAN	01/16/2012	000000022565789	9	$244.12	Food Supplies
WILLIAM L. EASTMAN	01/16/2012	000000022565789	10	$852.99	Food Supplies
WILLIAM L. EASTMAN	01/16/2012	000000022565789	11	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	1	$263.23	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	9	$852.99	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	10	$43.08	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	11	$1,179.39	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	12	$30.60	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	13	$852.99	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	14	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	15	$60.84	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	16	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	17	$67.26	Food Supplies
WILLIAM L. EASTMAN	01/23/2012	000000022567918	2	$837.76	Food Supplies
WILLIAM L. EASTMAN	01/23/2012	000000022567918	3	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/23/2012	000000022567918	4	$852.99	Food Supplies
WILLIAM L. EASTMAN	01/23/2012	000000022567918	5	$6.42	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	1	$259.44	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	01/26/2012	000000022568623	13	$837.76	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	14	$30.60	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	15	$837.76	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	16	$837.76	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	17	$43.08	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	18	$60.84	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	19	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	20	$67.26	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	21	$837.76	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	22	$6.42	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	23	$71.30	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	24	$837.76	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	25	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	26	$837.76	Food Supplies
WILLIAM SELF ASSOCIATES INC	01/12/2012	000000022565110	1	$1,230.50	Archaeological Historic Preservation Services
WINGSPAN	01/12/2012	000000022564860	1	$1,556.99	Payments To Agencies
WINGSPAN	01/26/2012	000000022568134	1	$965.47	Payments To Agencies
WINGSPAN	01/26/2012	000000022568135	1	$1,223.39	Payments To Agencies
XEROX CORPORATION	01/31/2012	000000022569102	1	$30.69	R&M-Machinery & Equipment Services
XEROX CORPORATION	01/31/2012	000000022569102	2	$113.36	R&M-Machinery & Equipment Services
XEROX CORPORATION	01/31/2012	000000022569102	3	$3.41	R&M-Machinery & Equipment Services
YOH SERVICE LLC	01/05/2012	000000022563205	1	$624.00	Non-Medical Consultants
YOH SERVICE LLC	01/05/2012	000000022563205	2	$774.80	Non-Medical Consultants
YOH SERVICE LLC	01/16/2012	000000022565670	1	$156.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
YOH SERVICE LLC	01/16/2012	000000022565670	2	$260.00	Non-Medical Consultants
YWCA OF TUCSON	01/12/2012	000000022564865	1	$1,399.66	Payments To Agencies
ZEAGER BROS INC	01/23/2012	000000022567816	1	$1,858.04	Repair & Maintenance Supplies
ZEAGER BROS INC	01/23/2012	000000022567816	2	$825.00	Repair & Maintenance Supplies
ZEAGER BROS INC	01/23/2012	000000022567816	3	$239.25	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	11	$73.85	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	14	$242.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	15	$35.04	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566487	1	$18.62	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566487	2	$18.62	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/23/2012	000000022567967	1	$131.40	Arts & Crafts
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	1	$4,188.38	Other Miscellaneous Charges
General Fund (1000) Total:				**$9,756,364.35**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	01/05/2012	000000022563282	1	$1,505.58	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	2	$376.40	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	3	$144.01	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	4	$288.02	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	5	$576.05	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	6	$301.12	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	7	$1,505.58	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	8	$1,806.70	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	9	$1,204.46	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	10	$1,806.70	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	11	$1,080.09	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	12	$864.07	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	13	$250.93	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	14	$1,129.19	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	15	$376.40	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	16	$1,411.48	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	17	$2,945.70	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	18	$3,682.13	Inventory Adjustment
3M COMPANY	01/05/2012	000000022563282	19	$3,682.13	Inventory Adjustment
3M COMPANY	01/31/2012	000000022569132	1	$8,247.96	Inventory Adjustment
acd rail services	01/05/2012	000000022563581	1	$32,730.00	Repair & Maintenance Supplies
AIRGAS WEST INC	01/12/2012	000000022565381	2	$57.60	Chemicals
AIRGAS WEST INC	01/31/2012	000000022569266	1	$52.20	Chemicals
ALLEN ASSOCIATES, INC	01/19/2012	000000022566388	1	$1,628.80	Software Under $100,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	01/16/2012	000000022565820	2	$38.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2012	000000022565820	3	$4.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2012	000000022565820	4	$2.54	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2012	000000022565820	5	$25.54	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2012	000000022565820	6	$29.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2012	000000022565820	7	$13.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2012	000000022565820	8	$11.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2012	000000022565820	9	$2.55	Repair & Maintenance Supplies
AMERIGAS PROPANE LP	01/05/2012	000000022563229	1	$50.57	Fuel & Oil
AMERIGAS PROPANE LP	01/12/2012	000000022565097	1	$9.74	Chemicals
AMERIGAS PROPANE LP	01/12/2012	000000022565097	2	$61.05	Chemicals
AMERIGAS PROPANE LP	01/16/2012	000000022565687	1	$25.85	Fuel & Oil
AMERIGAS PROPANE LP	01/26/2012	000000022568389	1	$37.46	Fuel & Oil
ARIZONA BLUE STAKE, INC	01/31/2012	000000022569082	1	$394.95	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	2	$50.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	3	$151.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	4	$38.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	5	$19.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	6	$36.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	7	$43.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	8	$43.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	1	$38.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	2	$87.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	3	$87.22	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	4	$87.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	6	$67.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	7	$107.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	8	$107.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	1	$87.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	2	$87.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/19/2012	000000022566411	2	$-201.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/23/2012	000000022567906	8	$45.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/23/2012	000000022567906	9	$87.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/31/2012	000000022569209	1	$30.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/31/2012	000000022569209	2	$30.49	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	01/12/2012	000000022565466	5	$21.63	Electricity
ARIZONA PUBLIC SERVICE	01/12/2012	000000022565466	6	$324.42	Electricity
ARIZONA PUBLIC SERVICE	01/12/2012	000000022565466	7	$466.71	Electricity
ARIZONA PUBLIC SERVICE	01/26/2012	000000022568791	3	$95.76	Electricity
AT&T MOBILITY II LLC	01/05/2012	000000022563614	19	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	20	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	21	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	22	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	23	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	24	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	25	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	26	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	27	$48.32	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/05/2012	000000022563614	28	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	29	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	30	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	31	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	32	$48.32	Telephone & Internet
BROWN AND WHITE CO INC	01/12/2012	000000022565275	1	$555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	01/12/2012	000000022565275	2	$191.25	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	01/26/2012	000000022568608	1	$637.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	01/26/2012	000000022568608	2	$555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	01/26/2012	000000022568608	3	$416.25	R&M Grounds and Landscaping
BUREAU OF INDIAN AFFAIRS	01/12/2012	000000022565465	3	$164.63	Electricity
BUREAU OF INDIAN AFFAIRS	01/12/2012	000000022565465	4	$20.00	Electricity
BUREAU OF INDIAN AFFAIRS	01/12/2012	000000022565465	5	$20.00	Electricity
BUREAU OF INDIAN AFFAIRS	01/12/2012	000000022565465	6	$77.69	Electricity
CASEY PROMOTIONS INC	01/09/2012	000000022564555	1	$298.50	Promotional Items
CASEY PROMOTIONS INC	01/09/2012	000000022564555	2	$163.65	Promotional Items
CASEY PROMOTIONS INC	01/09/2012	000000022564555	3	$73.64	Promotional Items
CASEY PROMOTIONS INC	01/09/2012	000000022564555	4	$135.00	Promotional Items
CASEY PROMOTIONS INC	01/09/2012	000000022564555	5	$40.00	Promotional Items
CELLCO PARTNERSHIP	01/09/2012	000000022564635	148	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	149	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	150	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	151	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	152	$43.01	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	153	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	154	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	155	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	156	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	157	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	158	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	159	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	160	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	161	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	162	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	163	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	164	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	165	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	166	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	167	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	168	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	169	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	170	$41.98	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	171	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	172	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	173	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	174	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	175	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	176	$36.15	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	177	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	178	$36.65	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	179	$38.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	180	$47.08	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	181	$36.69	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	182	$41.75	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	183	$54.85	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	184	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	185	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	186	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	187	$37.04	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	188	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	189	$110.46	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	190	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	191	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	192	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	193	$38.67	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	194	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	195	$67.67	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	196	$36.93	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	197	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	198	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	199	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	200	$36.15	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	201	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	202	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	203	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	204	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	205	$43.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	206	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	207	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	208	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	209	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	210	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	211	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	212	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	213	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	215	$37.52	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	216	$36.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	217	$39.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	218	$36.43	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	219	$36.56	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	220	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	221	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	222	$110.46	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	223	$37.96	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	224	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	225	$41.61	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	226	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	227	$41.89	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	228	$38.07	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	229	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	230	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	231	$139.46	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	232	$71.62	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	233	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	234	$36.26	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	235	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	236	$42.13	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	237	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	238	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	239	$112.92	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	240	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	241	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	242	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	243	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	244	$37.63	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	245	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	246	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	247	$36.23	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	248	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	249	$37.07	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	250	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	251	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	252	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	253	$110.46	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	254	$492.55	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	255	$113.72	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	256	$36.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	257	$36.28	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	258	$-14.98	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	259	$39.26	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	260	$120.03	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	261	$38.87	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	262	$36.54	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	263	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	264	$383.23	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	265	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	266	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	267	$85.22	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	268	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	269	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	270	$36.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	271	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	272	$33.77	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	273	$36.21	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	274	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	275	$37.16	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	276	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	277	$328.90	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	278	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	279	$40.90	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	280	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	281	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	282	$71.62	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	283	$110.46	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	284	$110.46	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	285	$42.13	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	286	$41.98	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	287	$-28.81	Telephone & Internet
CENTERLINE SUPPLY WEST INC	01/16/2012	000000022565822	1	$1,784.60	Repair & Maintenance Supplies
CENTERLINE SUPPLY WEST INC	01/16/2012	000000022565822	2	$212.32	Repair & Maintenance Supplies
CENTERLINE SUPPLY WEST INC	01/26/2012	000000022568679	1	$1,252.58	Inventory Adjustment
CENTERLINE SUPPLY WEST INC	01/26/2012	000000022568679	2	$8,383.31	Inventory Adjustment
CERTEX USA	01/12/2012	000000022565076	1	$436.40	Repair & Maintenance Supplies
CERTEX USA	01/12/2012	000000022565076	2	$327.30	Repair & Maintenance Supplies
CERTEX USA	01/12/2012	000000022565076	3	$313.34	Repair & Maintenance Supplies
CERTEX USA	01/12/2012	000000022565076	4	$124.37	Repair & Maintenance Supplies
CITY OF TUCSON	01/05/2012	000000022563618	12	$87.84	Water & Sewer
CITY OF TUCSON	01/05/2012	000000022563618	13	$0.00	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/05/2012	000000022563618	14	$50.71	Water & Sewer
CITY OF TUCSON	01/05/2012	000000022563618	15	$332.25	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	77	$699.36	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	78	$9.27	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	79	$34.77	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	80	$9.27	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	81	$107.17	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	82	$140.29	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	83	$65.77	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	84	$0.00	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	86	$0.00	Water & Sewer
CITY OF TUCSON	01/19/2012	000000022566527	1	$227.36	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567990	1	$743.52	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567990	2	$341.81	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567990	3	$71.78	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567990	4	$143.52	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567990	5	$71.78	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567990	6	$427.57	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567990	7	$71.78	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567990	8	$929.71	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567990	9	$0.00	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567990	10	$843.63	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567990	11	$71.78	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567990	12	$71.78	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/26/2012	000000022568805	80	$1,012.92	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	81	$74.64	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	82	$109.09	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	83	$134.91	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	84	$154.99	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	85	$809.20	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	86	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	87	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	88	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	89	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	90	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	91	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	92	$490.88	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	93	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	94	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	95	$229.78	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	96	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	97	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	98	$132.22	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	99	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	100	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	101	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	102	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	103	$87.23	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/26/2012	000000022568805	104	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	105	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	106	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	107	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	108	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	109	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	110	$330.20	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	111	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	112	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	113	$192.52	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	114	$289.68	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	115	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	116	$189.60	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	117	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	118	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	119	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	120	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	121	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	122	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	123	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	124	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	125	$617.14	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	126	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	127	$87.23	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/26/2012	000000022568805	128	$132.22	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	129	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	130	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	131	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	132	$71.96	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	133	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	134	$140.82	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	135	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	136	$87.23	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	137	$932.91	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	138	$503.32	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	139	$18.84	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	140	$18.84	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/12/2012	000000022565471	1	$112.59	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/12/2012	000000022565471	2	$13.94	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/26/2012	000000022568799	5	$27.61	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/26/2012	000000022568799	6	$8.06	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	32	$300.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	33	$34.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	34	$709.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	57	$74.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	58	$88.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	59	$163.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	60	$326.21	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	61	$173.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	62	$88.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	63	$88.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	64	$217.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	65	$121.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	61	$199.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	62	$199.65	Repair & Maintenance Supplies
COPYGRAPHIX INC	01/26/2012	000000022568613	5	$118.13	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/26/2012	000000022568613	6	$3.78	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/26/2012	000000022568613	7	$3.46	R&M-Machinery & Equipment Services
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	1	$396.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	2	$84.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	3	$60.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	4	$510.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	5	$334.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	6	$463.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	7	$61.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	8	$89.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	9	$94.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	10	$42.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	11	$230.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	12	$411.57	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	13	$92.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	14	$125.53	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	15	$64.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	16	$58.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	17	$122.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/05/2012	000000022563363	18	$247.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2012	000000022564462	1	$141.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2012	000000022564462	2	$366.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2012	000000022564462	3	$240.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2012	000000022564462	4	$218.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2012	000000022564462	5	$54.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	1	$811.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	2	$460.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	3	$76.41	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	4	$745.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	5	$71.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	6	$858.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	7	$423.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	8	$115.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	9	$90.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	10	$120.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	11	$71.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	12	$472.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	13	$214.69	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	14	$114.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	15	$244.94	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	10	$152.63	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2012	000000022564539	7	$267.24	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/12/2012	000000022565326	10	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/12/2012	000000022565326	11	$39.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2012	000000022565723	1	$136.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2012	000000022565723	2	$136.16	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	45	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	46	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	52	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	67	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	70	$59.00	Waste Disposal and Recycling
GENUINE AUTO PARTS	01/16/2012	000000022565736	37	$82.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	38	$41.35	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/16/2012	000000022565744	6	$139.65	Repair & Maintenance Supplies
GOODMANS INC	01/05/2012	000000022563390	37	$173.00	Non-Medical Consultants
GRANITE CONSTRUCTION CO	01/09/2012	000000022564568	1	$45.95	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	1	$131.15	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	2	$369.24	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	3	$135.33	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	4	$1,001.62	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	5	$99.41	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	6	$97.74	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	7	$99.41	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	8	$62.65	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	16	$62.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/12/2012	000000022565220	17	$230.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/16/2012	000000022565747	1	$117.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/16/2012	000000022565747	2	$142.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/16/2012	000000022565747	3	$195.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/16/2012	000000022565747	4	$196.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/16/2012	000000022565747	5	$90.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/16/2012	000000022565747	6	$659.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/16/2012	000000022565747	7	$967.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/16/2012	000000022565747	8	$494.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/16/2012	000000022565747	9	$551.41	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/19/2012	000000022566363	1	$231.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/19/2012	000000022566363	2	$75.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/19/2012	000000022566363	3	$195.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/19/2012	000000022566363	4	$297.46	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/19/2012	000000022566363	5	$240.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/19/2012	000000022566363	6	$186.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/19/2012	000000022566363	7	$57.31	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/19/2012	000000022566363	8	$60.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/19/2012	000000022566363	9	$112.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/19/2012	000000022566363	10	$479.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/19/2012	000000022566363	11	$54.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/19/2012	000000022566363	12	$15.46	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/23/2012	000000022567873	1	$298.38	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	9	$69.34	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	10	$177.94	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	11	$146.19	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	12	$6,294.59	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/12/2012	000000022565369	13	$583.93	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/16/2012	000000022565835	1	$110.27	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/16/2012	000000022565835	2	$221.38	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/16/2012	000000022565835	3	$101.08	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/16/2012	000000022565835	4	$53.46	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/16/2012	000000022565835	5	$73.51	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/19/2012	000000022566476	1	$92.73	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/19/2012	000000022566476	2	$86.88	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/19/2012	000000022566476	3	$59.31	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/23/2012	000000022567960	1	$81.03	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/23/2012	000000022567960	2	$68.50	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/23/2012	000000022567960	3	$214.66	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/26/2012	000000022568700	1	$151.20	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/26/2012	000000022568700	2	$492.87	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/26/2012	000000022568700	3	$44.28	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/26/2012	000000022568700	4	$68.50	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/26/2012	000000022568700	5	$65.16	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/26/2012	000000022568700	6	$166.24	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/26/2012	000000022568700	7	$55.97	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/26/2012	000000022568700	8	$58.48	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	01/26/2012	000000022568550	1	$90.06	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/26/2012	000000022568550	2	$239.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/26/2012	000000022568550	3	$805.92	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/26/2012	000000022568550	4	$431.57	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/26/2012	000000022568550	5	$154.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/26/2012	000000022568550	6	$306.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/26/2012	000000022568550	7	$677.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/26/2012	000000022568550	8	$378.42	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2012	000000022569168	1	$63.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2012	000000022569168	2	$242.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2012	000000022569168	3	$50.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2012	000000022569168	4	$239.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2012	000000022569168	5	$475.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2012	000000022569168	6	$233.56	Repair & Maintenance Supplies
DELL MARKETING LP	01/05/2012	000000022563360	9	$89.44	Computer Equipment less than $1,000
DELL MARKETING LP	01/05/2012	000000022563361	1	$1,499.52	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/19/2012	000000022566360	4	$84.27	Computer Equipment less than $1,000
DELL MARKETING LP	01/19/2012	000000022566360	5	$8,354.09	Office Machines & Computers - Non-Capital
DESERT EARTH AND WOOD	01/31/2012	000000022569210	1	$416.14	R&M Building Services
DESERT MOUNTAIN CORP	01/19/2012	000000022566368	1	$1,573.77	Chemicals
DESERT MOUNTAIN CORP	01/26/2012	000000022568561	1	$13,446.41	Chemicals
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	9	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	10	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	11	$1,992.60	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	01/26/2012	000000022568700	9	$45.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2012	000000022564439	1	$291.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	21	$32.63	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/31/2012	000000022569154	9	$291.43	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	01/09/2012	000000022564537	1	$128.39	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/09/2012	000000022564537	2	$67.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/26/2012	000000022568644	1	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/26/2012	000000022568644	2	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/26/2012	000000022568644	3	$27.18	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/26/2012	000000022568644	4	$65.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/26/2012	000000022568644	5	$67.28	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	86	$494.67	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	87	$420.36	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	3	$13.75	R&M Building Services
JANMAX LLC	01/09/2012	000000022564385	3	$2,638.00	R&M Building Services
JANMAX LLC	01/09/2012	000000022564385	4	$2,318.00	R&M Building Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	7	$45.06	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	8	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	9	$45.06	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	10	$7.50	R&M-Machinery & Equipment Services
METASOURCE LLC	01/26/2012	000000022568398	1	$18,360.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	6	$4,050.00	Software Maintenance and Support
METASOURCE LLC	01/26/2012	000000022568398	8	$2,025.00	Software Maintenance and Support
METROPOLITAN DOMESTIC WATER IM	01/26/2012	000000022568801	2	$173.94	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	12	$4,089.80	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	13	$315.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	14	$1,148.85	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	15	$1,188.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	16	$2,750.00	R&M Grounds and Landscaping
DK ADVOCATES INC	01/12/2012	000000022565089	1	$1,290.73	Non-Medical Consultants
DK ADVOCATES INC	01/26/2012	000000022568381	1	$1,271.62	Non-Medical Consultants
DOUBLE T SIGNS INC	01/26/2012	000000022568666	1	$2,291.10	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	01/09/2012	000000022564585	1	$465.00	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	01/19/2012	000000022566490	1	$150.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	01/23/2012	000000022567970	1	$170.20	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	01/26/2012	000000022568718	4	$2,454.75	Repair & Maintenance Supplies
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	7	$1,145.55	Software Maintenance and Support
FEDEX	01/05/2012	000000022563353	52	$13.25	Postage & Freight
FEDEX	01/05/2012	000000022563353	53	$8.39	Postage & Freight
FEDEX	01/05/2012	000000022563353	54	$10.79	Postage & Freight
FEDEX	01/12/2012	000000022565215	16	$17.04	Postage & Freight
FEDEX	01/12/2012	000000022565215	17	$16.63	Postage & Freight
FEDEX	01/26/2012	000000022568539	21	$5.57	Postage & Freight
FEDEX	01/26/2012	000000022568539	25	$8.39	Postage & Freight
FEDEX	01/31/2012	000000022569163	3	$10.94	Postage & Freight
FEDEX	01/31/2012	000000022569163	4	$8.71	Postage & Freight
FERGUSON ENTERPRISES	01/19/2012	000000022566325	22	$28.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	23	$34.91	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	21	$170.23	Telephone & Internet
TERMAGON INC	01/09/2012	000000022564550	36	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	66	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	80	$45.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	81	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	101	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	115	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	124	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	125	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	128	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	137	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	36	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	66	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	80	$45.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	81	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	101	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	115	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	124	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	125	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	128	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	137	$25.00	R&M Building Services
THE STATE OF ARIZONA	01/16/2012	000000022565851	4	$517.50	R&M Grounds and Landscaping
TINA CONTRERAS	01/23/2012	000000022567991	1	$1,527.25	R&M Building Services
TNI PARTNERS	01/31/2012	000000022569217	12	$480.91	Advertising

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN DOMESTIC WATER IM	01/26/2012	000000022568801	3	$173.94	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	01/26/2012	000000022568801	4	$173.94	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	01/26/2012	000000022568801	5	$335.73	Water & Sewer
NEFF RENTAL INC	01/05/2012	000000022563349	1	$321.30	Leases & Rental
NEFF RENTAL INC	01/09/2012	000000022564450	1	$1,613.73	Leases & Rental
NEFF RENTAL INC	01/09/2012	000000022564451	1	$1,613.73	Leases & Rental
NEFF RENTAL INC	01/12/2012	000000022565211	1	$46.52	Leases & Rental
NEFF RENTAL INC	01/16/2012	000000022565741	1	$2,249.10	Leases & Rental
NEFF RENTAL INC	01/23/2012	000000022567863	1	$1,001.39	Leases & Rental
NEFF RENTAL INC	01/26/2012	000000022568529	5	$46.52	Leases & Rental
NEFF RENTAL INC	01/26/2012	000000022568529	6	$232.62	Leases & Rental
NEFF RENTAL INC	01/26/2012	000000022568529	7	$1,001.39	Leases & Rental
NEFF RENTAL INC	01/31/2012	000000022569160	1	$321.30	Leases & Rental
PRECISION TOOL & CONSTRUCTION	01/19/2012	000000022566426	1	$291.41	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/19/2012	000000022566426	2	$174.84	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/19/2012	000000022566426	3	$197.49	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/26/2012	000000022568626	1	$29.14	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/26/2012	000000022568626	2	$29.14	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	01/09/2012	000000022564310	34	$16.25	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	35	$12.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	36	$271.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	37	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	38	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	39	$167.79	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	01/31/2012	000000022569217	15	$531.83	Advertising
TNI PARTNERS	01/31/2012	000000022569217	16	$479.81	Advertising
TNI PARTNERS	01/31/2012	000000022569217	17	$217.49	Advertising
TNI PARTNERS	01/31/2012	000000022569217	25	$479.81	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	01/05/2012	000000022563258	5	$26.53	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/05/2012	000000022563258	6	$63.21	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/05/2012	000000022563258	7	$3.92	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2012	000000022565703	4	$6.27	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2012	000000022565703	5	$24.71	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2012	000000022565703	6	$1.35	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2012	000000022565703	7	$4.40	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2012	000000022565703	8	$4.42	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2012	000000022565703	9	$0.38	R&M-Machinery & Equipment Services
TOWN OF MARANA	01/12/2012	000000022565472	2	$57.71	Water & Sewer
TOWN OF MARANA	01/12/2012	000000022565472	3	$76.90	Water & Sewer
TRANSOURCE COMPUTERS	01/05/2012	000000022563435	2	$3,762.11	Office Machines & Computers - Non-Capital
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	48	$13.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	49	$151.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	50	$236.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	51	$180.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	52	$49.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	53	$415.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	54	$34.79	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	55	$139.23	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	40	$167.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	41	$286.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	42	$801.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	43	$307.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	44	$388.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	45	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	46	$62.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	47	$124.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	48	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	49	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	50	$37.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	51	$60.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	52	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	53	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	54	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	55	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	56	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	57	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	58	$31.12	Telephone & Internet
RACY ASSOCIATES INC	01/19/2012	000000022566450	3	$1,284.00	Lobbying Services
RDO CONSTRUCTION EQUIPMENT CO	01/05/2012	000000022563297	1	$875.65	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/05/2012	000000022563297	2	$450.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/05/2012	000000022563297	3	$65.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/16/2012	000000022565720	1	$1,793.93	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	56	$143.28	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563372	5	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	1	$91.97	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	2	$149.80	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	3	$29.58	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	4	$143.89	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	5	$118.92	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	8	$66.72	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	9	$66.90	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	24	$15.12	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	27	$130.20	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	28	$135.24	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	31	$30.23	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	42	$15.12	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	43	$51.40	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	44	$166.15	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	59	$105.15	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	86	$17.88	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	87	$0.65	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	1	$145.49	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	2	$23.28	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	3	$82.13	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	4	$131.65	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	6	$151.07	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RDO CONSTRUCTION EQUIPMENT CO	01/16/2012	000000022565721	1	$875.65	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/16/2012	000000022565721	2	$450.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/26/2012	000000022568464	1	$1,981.35	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/26/2012	000000022568465	1	$6,372.45	Leases & Rental
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	4	$267.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	5	$3.91	Repair & Maintenance Supplies
RSC EQUIPMENT RENTAL	01/05/2012	000000022563497	3	$-161.58	Leases & Rental
RSC EQUIPMENT RENTAL	01/05/2012	000000022563497	4	$-161.58	Leases & Rental
RSC EQUIPMENT RENTAL	01/26/2012	000000022568668	1	$1,825.24	Leases & Rental
RSC EQUIPMENT RENTAL	01/26/2012	000000022568668	2	$654.60	Leases & Rental
RSC EQUIPMENT RENTAL	01/26/2012	000000022568668	3	$120.01	Leases & Rental
RSC EQUIPMENT RENTAL	01/26/2012	000000022568668	4	$1,825.24	Leases & Rental
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	45	$123.20	Natural Gas
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568802	7	$39.59	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2012	000000022569319	5	$110.30	Natural Gas
SOUTHWEST HAZARD CONTROL INC	01/16/2012	000000022565773	1	$129.36	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/16/2012	000000022565773	2	$10.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/16/2012	000000022565773	3	$144.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/16/2012	000000022565773	4	$189.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/16/2012	000000022565773	5	$65.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/16/2012	000000022565773	6	$25.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/16/2012	000000022565773	7	$85.25	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/16/2012	000000022565773	8	$10.00	Waste Disposal and Recycling
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	20	$140.78	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	8	$150.56	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	9	$74.01	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	12	$148.16	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	14	$15.05	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	15	$36.82	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	16	$163.23	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	20	$172.12	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	22	$9.06	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	23	$38.01	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	24	$136.87	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	25	$8.46	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	26	$23.50	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	29	$37.60	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	34	$0.48	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	36	$210.96	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	38	$97.55	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	41	$154.23	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	42	$28.48	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	43	$28.48	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	44	$24.87	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	45	$3.68	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	54	$84.79	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	57	$205.24	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	58	$136.53	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	59	$111.20	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	60	$68.80	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	61	$107.71	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	63	$17.81	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	64	$73.25	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	67	$109.42	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	68	$178.26	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	70	$93.95	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	71	$117.70	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	72	$34.73	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	73	$35.56	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	74	$34.21	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	75	$185.81	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	77	$80.94	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	78	$65.11	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	2	$4.27	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	7	$4.51	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	10	$9.40	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	14	$43.39	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	16	$94.71	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	17	$18.23	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	20	$4.41	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	21	$4.78	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	22	$9.77	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	25	$-28.58	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	26	$18.82	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	27	$47.92	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	28	$35.71	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	29	$50.74	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	31	$47.92	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	36	$9.95	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	39	$258.64	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	43	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	46	$5.13	Electricity
TUCSON ELECTRIC POWER CO	01/16/2012	000000022565752	1	$0.47	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	11	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	13	$10.17	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	14	$51.89	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	15	$15.28	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	16	$103.84	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	27	$2,298.15	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	28	$1,688.86	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	30	$77.38	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	31	$423.48	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	32	$93.44	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	33	$43.10	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	69	$84.87	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	70	$23.44	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	71	$14.45	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	72	$96.68	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	73	$65.71	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	74	$76.67	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	75	$67.33	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	77	$202.14	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	78	$12.65	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	80	$139.62	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	81	$17.10	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	86	$41.38	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	87	$26.20	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	95	$130.10	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	100	$33.07	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	103	$36.53	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	104	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	1	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	2	$20.68	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	3	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	4	$20.68	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	5	$13.03	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	6	$12.01	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	7	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	8	$35.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	9	$17.91	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	10	$33.07	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	11	$35.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	12	$12.01	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	13	$38.61	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	14	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	15	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	16	$96.59	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	17	$12.01	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	18	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	19	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	20	$33.07	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	21	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	22	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	23	$33.07	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	24	$53.77	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	25	$35.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	26	$35.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	27	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	28	$26.20	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	29	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	30	$35.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	31	$52.42	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	32	$35.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	33	$17.91	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	34	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	35	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	36	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	37	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	38	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	39	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	40	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	41	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	42	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	43	$35.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	44	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	45	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	46	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	47	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	48	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	49	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	50	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	51	$35.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	52	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	53	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	54	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	55	$33.07	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	56	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	57	$17.91	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNDERWOOD BROTHERS INC	01/12/2012	000000022565266	1	$22.53	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/12/2012	000000022565266	2	$47.28	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/26/2012	000000022568599	1	$2,398.15	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/26/2012	000000022568599	2	$1,160.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/26/2012	000000022568599	3	$17,787.84	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/26/2012	000000022568599	4	$16,224.65	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/26/2012	000000022568599	5	$19,631.51	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/26/2012	000000022568599	6	$1,784.82	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/26/2012	000000022568599	7	$3,664.20	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/26/2012	000000022568599	8	$3,778.07	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/26/2012	000000022568599	9	$5,186.43	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/26/2012	000000022568599	10	$294.11	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/26/2012	000000022568599	11	$1,057.35	R&M Grounds and Landscaping
UNIFIRST CORPORATION	01/05/2012	000000022563178	70	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	71	$9.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	72	$16.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	73	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	74	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	75	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	76	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	77	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	27	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	28	$5.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	29	$9.33	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	58	$9.24	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	59	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	60	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	61	$26.20	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	62	$15.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	63	$35.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	64	$12.01	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	65	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	66	$35.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	67	$20.68	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	68	$26.20	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	69	$35.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	70	$17.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	71	$26.20	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	72	$18.96	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567880	73	$33.07	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	12	$80.77	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	13	$9.06	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	14	$15.08	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	22	$119.62	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	39	$236.04	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	47	$127.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	48	$12.62	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	49	$79.05	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/09/2012	000000022564323	30	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	31	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	32	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	33	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	34	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	89	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	90	$5.83	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	91	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	92	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	93	$2.19	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	94	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	95	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	96	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	34	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	35	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	35	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	36	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	37	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	59	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	60	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	61	$11.39	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	10	$83.54	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	11	$121.07	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	12	$254.98	Fuel & Oil

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	51	$256.90	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	52	$55.54	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	53	$41.52	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	54	$80.99	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	55	$362.75	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	57	$105.04	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	62	$16.05	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	63	$1,132.58	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	64	$172.72	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	65	$10.70	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	66	$181.28	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	68	$165.68	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	71	$136.29	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	72	$14.46	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	73	$104.46	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	74	$139.58	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	76	$0.79	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	77	$21.55	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	78	$102.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	80	$251.02	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	81	$398.88	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	82	$195.56	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	83	$30.32	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	86	$119.85	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	13	$141.37	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	14	$143.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	15	$138.29	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	16	$232.41	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/16/2012	000000022565786	4	$738.99	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2012	000000022565814	6	$96.27	Office Supplies
W W GRAINGER INC	01/05/2012	000000022563268	3	$84.18	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565139	12	$6.43	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565139	13	$41.51	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565139	14	$93.39	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565139	15	$107.62	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565139	16	$14.86	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565139	17	$17.55	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565139	18	$29.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565139	19	$23.98	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565139	20	$27.63	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565139	21	$100.16	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565139	22	$150.78	Tools & Equipment Under $1,000
W W GRAINGER INC	01/23/2012	000000022567832	1	$801.78	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	36	$-476.82	Repair & Maintenance Supplies
W W GRAINGER INC	01/31/2012	000000022569128	3	$-476.82	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	13	$1.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	14	$29.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	16	$43.66	Janitorial Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	94	$102.91	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	103	$159.17	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	106	$152.96	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	107	$34.13	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	108	$176.02	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	110	$174.49	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	111	$43.23	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	113	$150.32	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	114	$34.13	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	115	$266.34	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	116	$151.96	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	118	$259.75	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	121	$133.54	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	122	$44.84	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	128	$166.19	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	130	$93.26	Electricity
TUCSON TRACTOR COMPANY	01/12/2012	000000022565248	2	$1,082.54	Leases & Rental
TUCSON TRACTOR COMPANY	01/12/2012	000000022565248	3	$412.45	Leases & Rental
TUCSON TRACTOR COMPANY	01/16/2012	000000022565761	1	$3,559.39	Leases & Rental
TUCSON TRACTOR COMPANY	01/16/2012	000000022565761	2	$1,822.41	Leases & Rental
TUCSON TRACTOR COMPANY	01/19/2012	000000022566386	2	$1,705.34	Leases & Rental
TUCSON TRACTOR COMPANY	01/26/2012	000000022568577	2	$2,989.89	Leases & Rental
TUCSON TRACTOR COMPANY	01/26/2012	000000022568577	3	$1,707.13	Leases & Rental
TUCSON TRACTOR COMPANY	01/26/2012	000000022568577	4	$1,822.41	Leases & Rental

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	20	$-131.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/26/2012	000000022568370	1	$65.44	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	01/26/2012	000000022568370	2	$1,144.46	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	01/31/2012	000000022569103	1	$131.94	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	01/26/2012	000000022568669	1	$1,330.00	Non-Medical Consultants
AMES DIVERSIFIED SERVICES LLC	01/26/2012	000000022568669	2	$3,325.00	Non-Medical Consultants
ANIMAL WELFARE ALLIANCE SO AZ	01/12/2012	000000022565360	1	$50,000.00	Payments To Agencies
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	1	$341.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	1	$66.83	Clothing, Uniforms, and Safety Apparel
ARIZONA OFFICE TECHNOLOGIES	01/09/2012	000000022564523	3	$195.00	Leases & Rental
AT&T MOBILITY II LLC	01/31/2012	000000022569316	74	$65.53	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	109	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	120	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	121	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	142	$76.84	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	155	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	156	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	159	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	160	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	169	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	170	$56.90	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	181	$72.15	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	1	$8.75	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	2	$39.75	Non-Medical Consultants

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	17	$29.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	18	$10.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	19	$11.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	20	$5.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	21	$81.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	22	$0.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	23	$6.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	24	$3.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	25	$144.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	26	$613.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	27	$257.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	28	$13.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	29	$12.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	30	$14.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	31	$55.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	32	$123.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	33	$43.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	34	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	35	$110.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	44	$3.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2012	000000022565837	45	$21.93	Janitorial Supplies
WICK COMMUNICATIONS	01/19/2012	000000022566415	3	$3.06	Advertising
ZAP MANUFACTURING INC	01/31/2012	000000022569261	1	$65.25	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	2	$176.00	Inventory Adjustment

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	3	$3.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	10	$60.36	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	11	$9.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	12	$278.88	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/05/2012	000000022563481	13	$185.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/12/2012	000000022565323	1	$100.26	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/12/2012	000000022565323	2	$15.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	9	$40.50	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566443	10	$6.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	7	$9.54	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	8	$43.38	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	9	$8.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	10	$251.10	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/26/2012	000000022568647	11	$350.80	Non-Medical Consultants
CELLCO PARTNERSHIP	01/05/2012	000000022563612	3	$43.10	Telephone & Internet
CELLCO PARTNERSHIP	01/05/2012	000000022563612	4	$44.11	Telephone & Internet
CELLCO PARTNERSHIP	01/05/2012	000000022563612	5	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/05/2012	000000022563612	6	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/05/2012	000000022563612	7	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/05/2012	000000022563612	9	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/05/2012	000000022563612	10	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/05/2012	000000022563612	11	$43.05	Telephone & Internet
CELLCO PARTNERSHIP	01/05/2012	000000022563612	12	$43.07	Telephone & Internet
CELLCO PARTNERSHIP	01/05/2012	000000022563612	13	$46.26	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZAP MANUFACTURING INC	01/31/2012	000000022569261	3	$93.00	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	4	$142.50	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	5	$1,125.00	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	6	$700.00	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	7	$619.77	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	8	$619.77	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	9	$413.18	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	10	$103.30	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	11	$227.27	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	12	$264.37	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	13	$619.77	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	14	$178.45	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	15	$198.28	Inventory Adjustment
ZAP MANUFACTURING INC	01/31/2012	000000022569261	16	$330.46	Inventory Adjustment
ZEPHYR WINDOW COVERINGS INC	01/31/2012	000000022569242	1	$135.00	R&M Building Services
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	1	$200.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	2	$240.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	3	$1,800.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	4	$300.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	5	$360.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	6	$2,700.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	7	$500.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	8	$600.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	9	$4,500.00	R&M Grounds and Landscaping

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	2	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	4	$44.76	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	342	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	1	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	34	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	35	$45.53	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	36	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	37	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	38	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	39	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	40	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	41	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	42	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	43	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	44	$47.26	Telephone & Internet
CITY OF TUCSON	01/05/2012	000000022563618	1	$1,141.64	Water & Sewer
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	5	$234.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	99	$302.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	100	$77.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	101	$114.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	102	$327.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	103	$126.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	104	$23.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	105	$8.95	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	10	$300.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	11	$360.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	12	$2,700.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	13	$700.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	14	$840.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/26/2012	000000022568587	15	$6,300.00	R&M Grounds and Landscaping
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	2	$593.93	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	3	$2,168.10	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	4	$296.75	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	5	$890.24	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	6	$1,582.82	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	7	$1,335.35	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	8	$1,765.69	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	9	$2,225.59	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	10	$4,007.70	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	11	$3,342.49	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	12	$1,954.58	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/26/2012	000000022568714	13	$592.94	Inventory Adjustment
Transportation Ops (2000) Total:				**$428,872.10**	

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	01/09/2012	000000022564509	2	$21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/09/2012	000000022564509	3	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/09/2012	000000022564509	4	$26.51	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	1	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	2	$82.92	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	3	$52.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	4	$58.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	5	$28.48	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	6	$28.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	7	$26.51	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	8	$18.17	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	9	$83.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	10	$17.67	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	11	$20.13	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	12	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	13	$30.44	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	14	$6.87	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	15	$56.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	16	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	17	$22.09	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	18	$30.44	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	19	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	20	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	21	$28.48	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	106	$16.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	24	$12.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	25	$142.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	3	$37.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	4	$32.46	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/12/2012	000000022565251	1	$277.60	Repair & Maintenance Supplies
DANIEL'S MOVING AND STORAGE INC	01/12/2012	000000022565280	1	$255.47	Moving and Storage Fees
DR JENS HOUSE CALLS FOR PETS	01/26/2012	000000022568738	1	$2,400.00	Non-Medical Consultants
DS&J ENTERPRIZES	01/19/2012	000000022566452	5	$73.36	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	6	$185.56	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	7	$25.18	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	8	$17.19	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	9	$190.07	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	10	$14.74	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	11	$21.43	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/23/2012	000000022567936	1	$146.72	Repair & Maintenance Supplies
FEDEX	01/05/2012	000000022563353	39	$20.06	Postage & Freight
FEDEX	01/12/2012	000000022565215	13	$11.59	Postage & Freight
FEDEX	01/19/2012	000000022566355	10	$10.03	Postage & Freight
FEDEX	01/19/2012	000000022566355	11	$20.02	Postage & Freight
FEDEX	01/26/2012	000000022568539	6	$20.06	Postage & Freight
FEDEX	01/26/2012	000000022568539	7	$11.76	Postage & Freight
FERGUSON ENTERPRISES	01/05/2012	000000022563323	5	$3.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	6	$15.86	Repair & Maintenance Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	01/26/2012	000000022568614	22	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/26/2012	000000022568614	23	$25.53	Clothing, Uniforms, and Safety Apparel
IDEXX DISTRIBUTION INC	01/12/2012	000000022565138	1	$138.58	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	01/12/2012	000000022565138	2	$8,440.59	Medical & Lab Supplies
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	63	$1,060.15	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	98	$641.79	R&M Building Services
JON H BECK JR	01/26/2012	000000022568598	1	$195.00	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	22	$246.75	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	23	$12.58	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568680	1	$225.72	Leases & Rental - Office Machines
LASER OPTIONS INC	01/12/2012	000000022565319	1	$184.38	Repair & Maintenance Supplies
LASER OPTIONS INC	01/12/2012	000000022565319	2	$50.00	Repair & Maintenance Supplies
MARIA CURTIS DVM	01/12/2012	000000022565054	1	$3,000.00	Non-Medical Consultants
MARIA CURTIS DVM	01/26/2012	000000022568336	1	$2,400.00	Non-Medical Consultants
MOBILE MINI INC	01/05/2012	000000022563475	1	$108.90	Leases & Rental
MOBILE MINI INC	01/05/2012	000000022563475	2	$79.58	Leases & Rental
MWI VETERINARY SUPPLY CO	01/05/2012	000000022563368	1	$62.42	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/05/2012	000000022563368	2	$69.97	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/05/2012	000000022563368	3	$105.56	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/05/2012	000000022563368	4	$192.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/23/2012	000000022567878	1	$125.42	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/23/2012	000000022567878	2	$216.34	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/23/2012	000000022567878	3	$216.82	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/23/2012	000000022567878	4	$43.20	Drugs & Pharmaceuticals

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/05/2012	000000022563323	7	$15.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	8	$17.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	9	$20.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	10	$23.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	11	$18.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	12	$35.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	33	$127.65	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	1	$37.09	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	2	$74.19	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	3	$2.81	Other Operation Supplies
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	6	$63.00	Waste Disposal and Recycling
GOPHER BEARING SW LLC	01/12/2012	000000022565153	1	$14.27	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	2	$14.47	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	01/23/2012	000000022567939	1	$66.36	Waste Disposal and Recycling
HENRY M BRANDE	01/05/2012	000000022563441	14	$83.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	15	$101.14	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	16	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	17	$30.44	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	18	$24.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	19	$30.44	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	20	$25.04	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	21	$16.69	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	22	$30.44	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	23	$25.04	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	01/23/2012	000000022567878	5	$1,185.24	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/23/2012	000000022567878	6	$1,144.80	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/23/2012	000000022567878	7	$10.73	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	1	$62.36	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	2	$383.43	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	3	$134.36	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	4	$121.30	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	5	$187.20	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	6	$1,144.80	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	7	$95.60	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	8	$74.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	9	$140.16	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	10	$31.21	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	11	$452.02	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	12	$1,266.09	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	13	$1,266.09	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	14	$49.42	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	15	$5.54	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	16	$187.20	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	17	$438.96	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	18	$23.69	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	19	$572.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	20	$3.96	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	21	$592.62	Drugs & Pharmaceuticals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	01/05/2012	000000022563441	24	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	25	$22.09	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	26	$17.67	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	27	$20.62	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	28	$30.44	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	29	$26.51	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	30	$22.09	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	31	$26.51	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	32	$18.17	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	33	$19.64	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	34	$18.17	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	35	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	36	$26.51	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	37	$22.58	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	38	$31.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	39	$30.93	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	40	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	41	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	42	$68.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	43	$141.83	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	44	$29.46	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	45	$52.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/05/2012	000000022563441	46	$117.83	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/09/2012	000000022564509	1	$74.36	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	01/26/2012	000000022568652	1	$963.57	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/26/2012	000000022568652	2	$61.69	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/26/2012	000000022568652	3	$62.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/26/2012	000000022568652	4	$62.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/26/2012	000000022568652	5	$221.16	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/26/2012	000000022568652	6	$481.95	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/26/2012	000000022568652	7	$788.26	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	8	$245.94	Telephone & Internet
TERMAGON INC	01/09/2012	000000022564550	10	$35.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	10	$35.00	R&M Building Services
THE STATE OF ARIZONA	01/05/2012	000000022563547	1	$1,657.00	Job Support Services
THE UNIVERSITY OF ARIZONA	01/12/2012	000000022564903	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/12/2012	000000022565398	1	$86.25	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/12/2012	000000022565398	2	$350.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/12/2012	000000022565398	3	$350.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/19/2012	000000022566494	1	$472.50	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/26/2012	000000022568726	1	$49.50	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/26/2012	000000022568726	2	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/26/2012	000000022568726	3	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/26/2012	000000022568726	4	$135.00	Veterinary Services
TNI PARTNERS	01/31/2012	000000022569217	6	$232.19	Advertising
TROPICAL KINGDOM INC	01/12/2012	000000022565292	1	$6.54	Animal Control Supplies (food & other)
TROPICAL KINGDOM INC	01/23/2012	000000022567917	1	$8.72	Animal Control Supplies (food & other)
TUCSON APPLIANCE CO LLC	01/05/2012	000000022563499	1	$871.71	Kitchen & Laundry Equipment - Non-Capital

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	22	$52.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	23	$142.44	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	24	$100.53	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	25	$109.19	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	26	$194.47	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	27	$934.25	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	28	$452.02	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	29	$5.54	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	30	$165.56	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	31	$103.81	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	32	$157.68	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	33	$173.45	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	34	$33.86	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	35	$452.02	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	36	$85.98	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	37	$207.61	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	38	$240.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	39	$46.30	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	40	$152.59	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	41	$3,509.53	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	42	$3,374.35	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	43	$324.56	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	44	$83.22	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	45	$139.94	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	8	$5,898.88	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	9	$25.39	Electricity
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	2	$170.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	3	$50.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	4	$33.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	5	$268.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	6	$80.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	7	$52.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	8	$25.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	9	$7.53	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	10	$4.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	11	$220.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	12	$65.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	13	$42.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	14	$165.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	15	$49.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	16	$32.14	Office Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	18	$409.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	23	$245.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	3	$130.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	4	$6.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	5	$68.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	6	$3.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	7	$148.13	Janitorial Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	46	$376.68	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	47	$105.56	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	48	$54.53	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	49	$256.67	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	50	$163.59	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	51	$163.59	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	52	$167.96	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/26/2012	000000022568560	53	$1,471.50	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/31/2012	000000022569173	1	$3,083.52	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/31/2012	000000022569173	2	$998.64	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/31/2012	000000022569173	3	$302.22	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/31/2012	000000022569173	4	$486.00	Drugs & Pharmaceuticals
OLD INA CORP	01/12/2012	000000022565268	1	$444.10	Postage & Freight
OLD INA CORP	01/26/2012	000000022568600	1	$416.07	Postage & Freight
PATRICIA BUSH	01/09/2012	000000022564478	1	$80.00	Waste Disposal and Recycling
PATRICIA BUSH	01/09/2012	000000022564478	2	$80.00	Waste Disposal and Recycling
PETHEALTH SERVICES INC (USA)	01/05/2012	000000022563177	1	$10,553.40	Animal Control Supplies (food & other)
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	259	$69.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	260	$42.95	Telephone & Internet
RINCON COMMUNICATIONS INC	01/12/2012	000000022565336	1	$320.00	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/12/2012	000000022565336	2	$69.30	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/12/2012	000000022565336	3	$208.50	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/12/2012	000000022565336	4	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/12/2012	000000022565336	6	$0.35	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	8	$7.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	9	$334.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	10	$17.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	11	$467.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	12	$24.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	13	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	14	$8.97	Janitorial Supplies
Health Department - PACC (2001) Total:				**$150,157.72**	

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RINCON COMMUNICATIONS INC	01/12/2012	000000022565336	8	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/19/2012	000000022566451	1	$320.00	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/19/2012	000000022566451	2	$67.70	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/19/2012	000000022566451	3	$195.00	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/19/2012	000000022566451	4	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/19/2012	000000022566451	6	$0.35	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565853	5	$75.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	15	$50.00	Other Miscellaneous Charges
STEPHEN JOSEPH ENOS	01/05/2012	000000022563486	1	$40.70	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/05/2012	000000022563486	2	$61.69	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/05/2012	000000022563486	3	$31.10	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/05/2012	000000022563486	4	$31.10	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/05/2012	000000022563486	5	$442.32	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/12/2012	000000022565327	1	$123.38	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/12/2012	000000022565327	2	$124.41	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/12/2012	000000022565327	3	$124.41	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/12/2012	000000022565327	4	$221.16	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/12/2012	000000022565327	5	$771.12	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/12/2012	000000022565327	6	$973.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/12/2012	000000022565327	7	$788.26	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/19/2012	000000022566446	1	$221.16	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/19/2012	000000022566446	2	$481.95	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/19/2012	000000022566446	3	$389.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/19/2012	000000022566446	4	$788.26	Animal Control Supplies (food & other)

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568118	3	$84.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568118	4	$28.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568118	5	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568118	6	$63.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568118	7	$4,740.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568118	8	$245.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568118	9	$80.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568118	10	$108.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568390	1	$352.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568390	2	$166.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568390	3	$66.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568390	4	$1,163.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568390	5	$826.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568390	6	$624.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568390	7	$217.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568390	8	$1,251.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568390	9	$677.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568390	10	$20.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568390	11	$30.00	Laboratory & X-ray Services
CITY OF TUCSON	01/12/2012	000000022565476	9	$166.41	Water & Sewer
CITY OF TUCSON	01/19/2012	000000022566167	1	$11.05	Regulatory Permitting Fees
CITY OF TUCSON	01/19/2012	000000022566167	2	$11.05	Regulatory Permitting Fees
CITY OF TUCSON	01/26/2012	000000022568805	8	$72.32	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	9	$37.74	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	52	$10.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	53	$3.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	54	$7.48	Repair & Maintenance Supplies
AIRGAS WEST INC	01/26/2012	000000022568171	1	$52.04	Chemicals
AIRGAS WEST INC	01/26/2012	000000022568712	1	$22.02	Medical & Lab Supplies
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	44	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	46	$126.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	48	$176.00	R&M Grounds and Landscaping
ARIZONA OFFICE TECHNOLOGIES	01/09/2012	000000022564524	1	$195.00	Other Operation Supplies
AT&T CORP	01/12/2012	000000022565468	1	$493.10	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	60	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	62	$70.59	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	73	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	79	$249.70	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	83	$187.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	84	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	85	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	86	$56.90	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	88	$94.77	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	97	$62.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	98	$60.97	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	99	$61.41	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	100	$60.97	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	107	$28.22	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/26/2012	000000022568805	10	$84.68	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	11	$28.22	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	12	$73.18	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	13	$67.51	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	14	$27.65	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	23	$55.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	24	$12.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	40	$69.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	41	$2.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	42	$11.03	Repair & Maintenance Supplies
COXCOM INC	01/09/2012	000000022564641	1	$572.00	Telephone & Internet
COXCOM INC	01/26/2012	000000022568803	2	$311.03	Telephone & Internet
COXCOM INC	01/26/2012	000000022568803	3	$507.82	Telephone & Internet
CUSTOM XRAY IMAGING SVC INC	01/09/2012	000000022564522	1	$3,200.00	Software Maintenance and Support
CUSTOM XRAY IMAGING SVC INC	01/09/2012	000000022564522	2	$11,390.00	Software Maintenance and Support
DANIEL'S MOVING AND STORAGE INC	01/19/2012	000000022566416	1	$309.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/19/2012	000000022566416	2	$125.00	Moving and Storage Fees
DS&J ENTERPRIZES	01/19/2012	000000022566452	1	$61.19	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	2	$185.52	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	12	$26.67	Repair & Maintenance Supplies
FEDEX	01/05/2012	000000022563353	40	$24.17	Postage & Freight
FEDEX	01/12/2012	000000022565215	12	$18.29	Postage & Freight
FEDEX	01/19/2012	000000022566355	12	$52.19	Postage & Freight
FEDEX	01/26/2012	000000022568539	8	$35.49	Postage & Freight

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	108	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	116	$56.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	124	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	125	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	147	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	149	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	150	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	153	$68.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	157	$18.85	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	161	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	163	$68.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	167	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	168	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	171	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	172	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	173	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	174	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	175	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	176	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	177	$73.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	178	$32.84	Telephone & Internet
AUTOMATIC DOOR SERVICE INC	01/05/2012	000000022563420	2	$556.05	R&M Building Services
CARDINAL HEALTH 110 INC	01/05/2012	000000022563350	1	$588.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/05/2012	000000022563350	2	$46.88	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	01/26/2012	000000022568539	9	$56.71	Postage & Freight
FEDEX	01/26/2012	000000022568539	11	$6.61	Postage & Freight
FERGUSON ENTERPRISES	01/05/2012	000000022563323	34	$0.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	35	$3.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	36	$3.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	37	$4.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	38	$4.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	39	$5.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	40	$5.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	41	$6.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	42	$2.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	1	$7.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	2	$68.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	3	$207.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	4	$5.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	5	$9.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	6	$17.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	11	$152.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	12	$256.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	13	$59.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	14	$0.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	15	$4.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	16	$62.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	17	$0.72	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	01/09/2012	000000022564453	1	$7,700.40	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/12/2012	000000022565213	1	$23.44	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/12/2012	000000022565213	2	$10,216.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/12/2012	000000022565213	3	$4,321.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/12/2012	000000022565213	4	$5,675.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/12/2012	000000022565213	5	$146.06	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/16/2012	000000022565742	1	$8,544.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/16/2012	000000022565742	2	$86.64	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	01/16/2012	000000022565742	3	$451.30	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	01/19/2012	000000022566351	1	$11.72	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/19/2012	000000022566351	2	$1,964.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/19/2012	000000022566351	3	$11.72	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/19/2012	000000022566351	4	$774.62	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/19/2012	000000022566351	5	$588.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/26/2012	000000022568130	1	$38.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/26/2012	000000022568131	1	$19.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/26/2012	000000022568131	2	$359.05	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/26/2012	000000022568131	3	$19.41	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/26/2012	000000022568132	1	$19.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/31/2012	000000022568945	1	$38.00	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	01/09/2012	000000022564635	19	$37.12	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	49	$37.12	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568118	1	$150.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/26/2012	000000022568118	2	$2,352.00	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565390	1	$516.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565390	2	$56.80	Other Support Care
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565390	3	$56.80	Other Support Care
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565390	4	$56.80	Other Support Care
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568172	1	$28.55	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568172	2	$236.09	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568172	3	$99.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568172	4	$91.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568172	5	$17.38	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	01/26/2012	000000022568419	1	$30.00	Other Support Care
QWEST COMMUNICATIONS	01/09/2012	000000022564310	35	$0.43	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	36	$7.77	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	37	$5.35	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	38	$9.80	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	39	$8.93	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	40	$0.94	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564633	1	$501.51	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	36	$0.49	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	37	$8.66	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	38	$1.68	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	39	$14.08	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	40	$0.48	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	41	$5.95	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	42	$1.40	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	01/12/2012	000000022565326	6	$5.42	Office Supplies
FIRST AVENUE INVESTMENT INC	01/12/2012	000000022565326	8	$1.85	Office Supplies
FIRST AVENUE INVESTMENT INC	01/12/2012	000000022565326	9	$3.58	Office Supplies
FRANK ANAYA	01/12/2012	000000022565483	1	$50.00	Other Support Care
FRANK ANAYA	01/19/2012	000000022566201	1	$500.00	Other Support Care
FRANK ANAYA	01/19/2012	000000022566202	1	$500.00	Other Support Care
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	26	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	41	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	68	$55.00	Waste Disposal and Recycling
GLOBAL PROTECTION CORP	01/26/2012	000000022568740	1	$1,066.00	Medical & Lab Supplies
GOPHER BEARING SW LLC	01/19/2012	000000022566302	9	$6.33	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	01/26/2012	000000022568667	2	$83.58	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/26/2012	000000022568667	3	$86.94	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/26/2012	000000022568667	4	$85.68	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/26/2012	000000022568667	5	$61.95	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/26/2012	000000022568667	6	$20.58	Waste Disposal and Recycling
HEMOCUE INC	01/09/2012	000000022564370	1	$41.57	Medical & Lab Supplies
HEMOCUE INC	01/09/2012	000000022564370	2	$15.00	Medical & Lab Supplies
HEWLETT-PACKARD COMPANY	01/12/2012	000000022565370	1	$390.58	Tools & Equipment Under $1,000
INTRON INC	01/26/2012	000000022568617	4	$22.86	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	2	$835.90	R&M Building Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	236	$196.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	237	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	238	$183.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	239	$42.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	240	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	241	$230.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	242	$340.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	243	$88.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	244	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	245	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	246	$175.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	247	$124.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	248	$106.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	249	$318.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	251	$191.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	252	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	253	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	255	$93.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	256	$194.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	257	$37.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	258	$37.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	261	$117.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	262	$112.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	263	$124.48	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	27	$684.02	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	28	$1,696.36	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	34	$1,119.45	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	51	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	57	$1,022.11	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	67	$1,793.40	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	68	$1,055.59	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	69	$2,120.92	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	88	$1,015.77	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	8	$18.83	R&M Building Services
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	6	$27.53	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	7	$6.75	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	8	$9.03	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	9	$2.21	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	10	$65.66	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	11	$16.11	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	12	$21.50	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	13	$5.27	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	14	$20.62	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	15	$5.06	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	16	$6.75	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	17	$1.65	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	18	$13.53	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	19	$3.32	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	264	$182.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	265	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	266	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	267	$59.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	268	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	269	$106.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	270	$46.37	Telephone & Internet
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	11	$43.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	12	$46.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	13	$15.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	32	$328.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	12	$25.26	Chemicals
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	13	$13.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	14	$13.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	15	$10.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	16	$11.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	17	$1.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	18	$7.72	Repair & Maintenance Supplies
RINCON COMMUNICATIONS INC	01/12/2012	000000022565336	5	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/12/2012	000000022565336	7	$166.60	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/12/2012	000000022565336	9	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/12/2012	000000022565336	10	$35.00	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/19/2012	000000022566451	5	$4.75	Non-Medical Consultants
RUSSELL SIGLER, INC	01/19/2012	000000022566389	4	$4.20	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	20	$4.44	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	21	$1.09	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	24	$141.47	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	01/16/2012	000000022565823	8	$59.02	Leases & Rental - Office Machines
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/19/2012	000000022566248	1	$290.01	Repair & Maintenance Supplies
LASER OPTIONS INC	01/09/2012	000000022564212	1	$31.31	Office Supplies
LASER OPTIONS INC	01/09/2012	000000022564212	2	$91.64	Office Supplies
LASER OPTIONS INC	01/12/2012	000000022565319	3	$51.28	Office Machines & Computers - Capital
MD, PLC JUDITH E RILEY	01/12/2012	000000022565364	2	$1,000.00	Medical Professional Services
MOBILE MINI INC	01/16/2012	000000022565802	1	$137.47	Leases & Rental
MOBILE MINI INC	01/16/2012	000000022565802	2	$3.27	Leases & Rental
OUR FAMILY SERVICES INC	01/31/2012	000000022569331	1	$70.00	Books, Subscriptions & Videos
PACIFIC INTERNATIONAL PROPERT	01/12/2012	000000022565283	1	$4,866.64	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	01/12/2012	000000022565283	2	$4,866.64	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	01/12/2012	000000022565283	3	$121.67	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	01/12/2012	000000022565283	4	$121.67	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	01/12/2012	000000022565283	5	$4,866.64	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	01/12/2012	000000022565283	6	$4,866.64	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	01/12/2012	000000022565283	7	$121.67	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	01/12/2012	000000022565283	8	$121.67	Leases & Rental - Real Estate
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563541	1	$146.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563541	2	$320.29	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563541	3	$147.69	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563541	4	$258.45	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/31/2012	000000022569243	31	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	76	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	77	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	78	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	121	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	122	$45.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	131	$25.00	R&M Building Services
THE STATE OF ARIZONA	01/05/2012	000000022563636	1	$69.00	Investigative Services
THE STATE OF ARIZONA	01/23/2012	000000022567730	1	$2,345.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/23/2012	000000022567730	2	$4,040.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/23/2012	000000022567730	3	$25,540.00	Other Miscellaneous Charges
TNI PARTNERS	01/31/2012	000000022569217	9	$479.81	Advertising
TRI-ED DISTRIBUTION INC	01/12/2012	000000022565393	9	$379.38	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	01/12/2012	000000022565393	10	$19.40	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	01/26/2012	000000022568722	1	$259.21	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	15	$265.97	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	16	$216.78	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	17	$483.35	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	54	$117.85	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	53	$791.52	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	3	$2,115.92	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	42	$650.46	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	45	$799.36	Electricity
TULLER TROPHY FACTORY INC	01/19/2012	000000022566401	1	$12.55	Other Miscellaneous Charges

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RUSSELL SIGLER, INC	01/19/2012	000000022566389	5	$10.42	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/19/2012	000000022566389	6	$21.37	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/19/2012	000000022566389	7	$117.35	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/19/2012	000000022566389	8	$3.70	Repair & Maintenance Supplies
SANOFI PASTEUR INC	01/05/2012	000000022563544	1	$4,351.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/05/2012	000000022563544	2	$337.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/05/2012	000000022563544	3	$944.60	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/05/2012	000000022563544	4	$75.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/05/2012	000000022563544	5	$1,791.79	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/05/2012	000000022563544	6	$75.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/05/2012	000000022563544	7	$1,057.42	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/05/2012	000000022563544	8	$7.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/05/2012	000000022563544	9	$539.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/05/2012	000000022563544	10	$3.75	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/05/2012	000000022563544	11	$4,810.80	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/05/2012	000000022563544	12	$8,510.20	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/05/2012	000000022563544	13	$2,664.89	Drugs & Pharmaceuticals
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	35	$24.47	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	36	$41.94	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563357	1	$100.66	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563357	2	$11.18	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563357	3	$106.95	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563357	4	$11.88	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563357	5	$83.67	Security

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	19	$96.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	20	$52.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	21	$1.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	22	$82.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	24	$85.93	Janitorial Supplies
Health Department Ops (2002) Total:				**$188,351.69**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/05/2012	000000022563357	6	$9.30	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563357	7	$66.41	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563357	8	$106.24	Security
SECURITAS SECURITY SERVICES	01/12/2012	000000022565217	1	$83.88	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566358	1	$106.95	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566358	2	$11.88	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566358	3	$83.67	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566358	4	$9.30	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566358	5	$66.41	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566358	6	$106.24	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566358	7	$132.11	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566358	8	$14.68	Security
SHRED-IT USA INC	01/16/2012	000000022565853	1	$90.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	3	$100.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	6	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	7	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	8	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	9	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	10	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	11	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	13	$20.00	Other Miscellaneous Charges

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APPLE COMPUTER INC	01/26/2012	000000022568703	1	$1,898.00	Computer Equipment less than $1,000
AT&T MOBILITY II LLC	01/05/2012	000000022563614	1	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	35	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	36	$36.47	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	37	$36.47	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	38	$73.89	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	39	$32.14	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	18	$48.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	49	$47.85	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	327	$70.40	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	01/09/2012	000000022564635	328	$60.58	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	01/09/2012	000000022564635	329	$55.94	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	01/09/2012	000000022564635	330	$55.94	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	01/09/2012	000000022564635	331	$57.86	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	01/09/2012	000000022564635	332	$55.94	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	01/09/2012	000000022564635	333	$43.01	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	01/09/2012	000000022564635	334	$43.01	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	01/09/2012	000000022564635	335	$43.01	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	01/09/2012	000000022564635	336	$43.01	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	01/09/2012	000000022564635	337	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	338	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	339	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	340	$106.89	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	341	$55.94	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	01/16/2012	000000022565853	14	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	16	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	17	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	18	$30.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	19	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	20	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	21	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	22	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	23	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/16/2012	000000022565853	24	$10.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	11	$195.78	Natural Gas
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	101	$23.94	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	7	$47.40	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	9	$217.81	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	10	$52.40	Telephone & Internet
TERMAGON INC	01/09/2012	000000022564550	7	$45.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	31	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	76	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	77	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	78	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	121	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	122	$45.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	131	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	7	$45.00	R&M Building Services

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/12/2012	000000022565469	12	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	13	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	14	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	48	$48.01	Telephone & Internet
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	9	$48.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	10	$27.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	11	$1.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	12	$4.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	13	$3.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	14	$12.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	15	$0.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	16	$18.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	17	$18.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	18	$3.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	19	$2.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	20	$6.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	21	$9.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	22	$27.84	Repair & Maintenance Supplies
FEDEX	01/05/2012	000000022563353	50	$5.67	Postage & Freight
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	194	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	195	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	196	$620.23	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	76	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	77	$6.94	Telephone & Internet

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	78	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	79	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	80	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	81	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	82	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	83	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	84	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	85	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	86	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	87	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	88	$6.94	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	01/09/2012	000000022564468	1	$81.66	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/09/2012	000000022564468	2	$83.61	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	49	$0.09	Electricity
Office of Emergency Mangement (2003) Total:				**$4,387.53**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	01/26/2012	000000022568712	9	$22.13	Repair & Maintenance Supplies
AIRGAS WEST INC	01/26/2012	000000022568712	10	$137.76	Repair & Maintenance Supplies
AMERICAN REPROGRAPHICS COMPANY	01/05/2012	000000022563543	1	$235.98	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	01/05/2012	000000022563543	2	$87.11	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	01/05/2012	000000022563543	3	$235.98	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	01/05/2012	000000022563543	4	$235.98	Office Supplies
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566208	1	$0.01	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/19/2012	000000022566208	2	$338.00	Non-Medical Consultants
CELLCO PARTNERSHIP	01/09/2012	000000022564635	114	$94.57	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	115	$36.45	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	116	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	117	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	118	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	119	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	120	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	121	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	122	$36.86	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	123	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	124	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	125	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	126	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	127	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	128	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	129	$36.15	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	130	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	131	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	132	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	133	$55.94	Telephone & Internet
CLARK SECURITY PRODUCTS	01/16/2012	000000022565845	1	$70.36	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/16/2012	000000022565845	2	$26.65	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/23/2012	000000022567969	4	$111.47	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/23/2012	000000022567969	5	$11.74	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/26/2012	000000022568716	7	$37.16	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	17	$91.46	Repair & Maintenance Supplies
CMG DRAINAGE ENGINEERING	01/16/2012	000000022565569	1	$45.00	Non-Medical Consultants
CMG DRAINAGE ENGINEERING	01/16/2012	000000022565569	2	$2,720.00	Engineering Services
CMG DRAINAGE ENGINEERING	01/19/2012	000000022566209	1	$71.25	Non-Medical Consultants
CMG DRAINAGE ENGINEERING	01/19/2012	000000022566209	2	$2,580.00	Engineering Services
CMG DRAINAGE ENGINEERING	01/26/2012	000000022568212	1	$13,624.32	Engineering Services
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	1	$51.65	Repair & Maintenance Supplies
CORTARO-MARANA WATER IRRIG DIS	01/16/2012	000000022565568	1	$1,279.30	Water & Sewer
CORTARO-MARANA WATER IRRIG DIS	01/26/2012	000000022568207	1	$146.79	Water & Sewer
DELL MARKETING LP	01/19/2012	000000022566360	1	$1,298.53	Tools & Equipment Under $1,000
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	01/26/2012	000000022568205	1	$23,400.00	Non-Medical Consultants
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	01/26/2012	000000022568206	1	$3,750.00	Non-Medical Consultants
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	01/31/2012	000000022569325	1	$6,875.00	R&M Grounds and Landscaping
DESERT EARTH AND WOOD	01/26/2012	000000022568612	1	$1,853.19	R&M Building Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	1	$10.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	2	$38.00	R&M Building Services
EMPIRE SOUTHWEST LLC	01/31/2012	000000022569241	1	$156.33	Repair & Maintenance Supplies
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	9	$24,711.15	Software Maintenance and Support
FEDEX	01/31/2012	000000022568979	1	$5.57	Non-Medical Consultants
FRAZEE INDUSTRIES INC	01/23/2012	000000022567846	1	$5.61	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567846	2	$1.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567846	3	$25.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567846	4	$174.66	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	8	$55.77	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	9	$39.10	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	10	$6.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	53	$7.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	54	$3.82	Repair & Maintenance Supplies
KIDS VIEW COMMUNICATIONS CORP	01/05/2012	000000022563082	1	$720.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	01/05/2012	000000022563083	1	$720.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	01/05/2012	000000022563084	1	$720.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	01/05/2012	000000022563085	1	$720.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	01/09/2012	000000022564243	1	$720.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	01/09/2012	000000022564244	1	$720.00	Advertising
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	327	$41.94	Telephone & Internet
RACY ASSOCIATES INC	01/19/2012	000000022566450	2	$856.00	Lobbying Services
REPRODUCTIONS INC	01/26/2012	000000022568208	1	$2,000.00	Repair & Maintenance Supplies
STANTEC CONSULTING INC	01/12/2012	000000022564920	1	$12,120.50	Engineering Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565563	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565563	2	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565563	3	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565564	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565565	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565566	1	$18.75	Laboratory & X-ray Services
TETRA TECH INC	01/05/2012	000000022563633	1	$3,150.00	Engineering Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	4	$382.43	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563372	1	$49.77	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	102	$3.35	Electricity
TUCSON ELECTRIC POWER CO	01/31/2012	000000022569176	8	$68.00	Electricity
UNDERWOOD BROTHERS INC	01/05/2012	000000022563078	1	$21,265.08	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/05/2012	000000022563079	1	$1,161.79	R&M Building Services
UNDERWOOD BROTHERS INC	01/19/2012	000000022566207	1	$11,077.23	R&M Grounds and Landscaping
UNIFIRST CORPORATION	01/05/2012	000000022563178	7	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	7	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	5	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	3	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	5	$10.47	Laundry & Linen Services
ZUMAR INDUSTRIES INC	01/05/2012	000000022563534	1	$92.42	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/05/2012	000000022563534	2	$854.10	Repair & Maintenance Supplies
Flood Control Ops (2005) Total:				**$143,197.09**	

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMC2 CORPORATION	01/26/2012	000000022568340	1	$22,500.00	Non-Medical Consultants
INSIGHT PUBLIC SECTOR INC	01/16/2012	000000022565598	1	$10,517.00	Non-Medical Consultants
Clerk of the Court Special Revenue (2006) Total:				**$33,017.00**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA COALITION FOR VICTIM	01/09/2012	000000022564192	1	$5,000.00	Payments To Agencies
AT&T MOBILITY II LLC	01/05/2012	000000022563614	45	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	46	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	47	$32.52	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	166	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	168	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	169	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	170	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	177	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	181	$43.02	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	186	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	210	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	217	$35.22	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	226	$39.61	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	239	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	242	$33.75	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	246	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	247	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	252	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	256	$45.84	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	257	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	260	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	275	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	280	$56.22	Telephone & Internet

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	8	$137.09	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	9	$205.63	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	10	$490.52	Computer Equipment less than $1,000
DAVE SMUTZER	01/19/2012	000000022566213	2	$41.24	Food Supplies
DAVE SMUTZER	01/19/2012	000000022566213	3	$65.77	Tools & Equipment Under $1,000
DAVE SMUTZER	01/19/2012	000000022566213	4	$30.90	Postage & Freight
DAVE SMUTZER	01/26/2012	000000022568249	3	$10.00	Other Miscellaneous Charges
DAVE SMUTZER	01/26/2012	000000022568249	4	$30.90	Postage & Freight
EXPERIAN INC	01/26/2012	000000022568418	2	$503.24	Non-Medical Consultants
HIGHER GROUND A RESOURCE CENTER	01/09/2012	000000022564226	1	$5,000.00	Payments To Agencies
INTRON INC	01/12/2012	000000022565287	1	$17.22	Repair & Maintenance Supplies
IRONWOOD RIDGE HIGH SCHOOL	01/09/2012	000000022564187	1	$5,000.00	Payments To Agencies
LEXISNEXIS RISK DATA MGMT INC	01/05/2012	000000022562981	1	$504.50	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	01/12/2012	000000022565484	1	$576.00	Investigative Services
METROPOLITAN EDUCATION COMMISS	01/09/2012	000000022564211	1	$1,500.00	Payments To Agencies
OSAM DOCUMENT SOLUTIONS INC	01/26/2012	000000022568145	1	$3,335.00	Other Miscellaneous Charges
PARENTS OF MURDERED CHILDREN	01/09/2012	000000022564224	1	$2,500.00	Payments To Agencies
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	182	$42.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	190	$31.12	Telephone & Internet
RANGER BASEBALL BOOSTER CLUB	01/23/2012	000000022567735	1	$5,000.00	Payments To Agencies
SHI INTERNATIONAL CORP	01/09/2012	000000022564348	4	$48.50	Software Under $100,000
SHRED-IT USA INC	01/05/2012	000000022563550	8	$15.00	Non-Medical Consultants
SHRED-IT USA INC	01/12/2012	000000022564922	7	$5.00	Non-Medical Consultants
SHRED-IT USA INC	01/16/2012	000000022565558	7	$5.00	Non-Medical Consultants

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	01/19/2012	000000022566180	1	$5.00	Non-Medical Consultants
STATE BAR OF ARIZONA	01/23/2012	000000022567728	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567738	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567780	1	$505.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	11	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	12	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568019	1	$315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	15	$315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	16	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	25	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	42	$315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	43	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	44	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	45	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	46	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	47	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	48	$315.00	Dues and Memberships
TINA CONTRERAS	01/19/2012	000000022566466	1	$901.78	R&M Building Services
TULLER TROPHY FACTORY INC	01/23/2012	000000022567751	1	$196.38	Other Miscellaneous Charges
WICK COMMUNICATIONS	01/05/2012	000000022562999	1	$50.00	Books, Subscriptions & Videos
WICK COMMUNICATIONS	01/09/2012	000000022564506	1	$15.75	Advertising
WICK COMMUNICATIONS	01/09/2012	000000022564506	2	$13.56	Advertising
WICK COMMUNICATIONS	01/09/2012	000000022564506	3	$16.19	Advertising
WICK COMMUNICATIONS	01/09/2012	000000022564506	4	$15.31	Advertising

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	01/09/2012	000000022564506	5	$17.50	Advertising
WICK COMMUNICATIONS	01/12/2012	000000022565278	2	$20.13	Advertising
WICK COMMUNICATIONS	01/23/2012	000000022567908	1	$18.38	Advertising
County Attorney Special Revenue (2008) Total:				**$39,267.75**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	339	$140.51	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	340	$111.34	Telephone & Internet
COLOSSAL CAVE MOUNTAIN PARK	01/12/2012	000000022565066	1	$1,880.00	Advertising
COLOSSAL CAVE MOUNTAIN PARK	01/12/2012	000000022565066	2	$1,880.00	Advertising
GALE W BUNDRICK	01/19/2012	000000022566317	1	$1,854.34	Non-Medical Consultants
JANMAX LLC	01/05/2012	000000022563278	12	$14.75	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	13	$24.42	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	14	$32.42	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	15	$33.92	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	16	$32.00	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	17	$10.00	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	18	$48.75	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	19	$10.58	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	41	$9.33	R&M Building Services
JOB PATH INC	01/19/2012	000000022566350	1	$27,232.89	Payments To Agencies
TESTAMERICA LABORATORIES INC	01/09/2012	000000022564351	1	$75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/19/2012	000000022566270	2	$112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	1	$112.50	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	2	$94.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/23/2012	000000022567818	3	$94.50	Laboratory & X-ray Services
TNI PARTNERS	01/16/2012	000000022565791	1	$9.49	Books, Subscriptions & Videos
TNI PARTNERS	01/19/2012	000000022566427	1	$900.00	Advertising
TNI PARTNERS	01/31/2012	000000022569217	8	$232.19	Advertising
TNI PARTNERS	01/31/2012	000000022569217	11	$283.26	Advertising

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON BOTANICAL GARDENS INC	01/19/2012	000000022566272	1	$3,392.28	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	01/19/2012	000000022566272	2	$3,364.12	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	01/19/2012	000000022566272	3	$3,485.06	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	01/19/2012	000000022566272	4	$4,377.47	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	01/19/2012	000000022566272	5	$3,572.31	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	01/26/2012	000000022568393	1	$3,520.43	Payments To Agencies
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	20	$133.33	Electricity
TUCSON PIMA ARTS COUNCIL	01/23/2012	000000022567905	1	$7,454.82	Payments To Agencies
TUCSON REGIONAL ECONOMIC OPPOR	01/19/2012	000000022566124	1	$33,640.00	Payments To Agencies
ED&T - Operations (2009) Total:				**$98,169.01**	

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTRON INC	01/26/2012	000000022568617	3	$32.11	Repair & Maintenance Supplies
Facilities Renewal (2010) Total:				**$32.11**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/05/2012	000000022563614	3	$110.80	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	4	$40.42	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	5	$13.17	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	6	$48.06	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	7	$13.17	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	8	$13.17	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	9	$2,881.41	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	40	$36.04	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	41	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	42	$34.80	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	43	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	01/05/2012	000000022563614	44	$24.00	Telephone & Internet
GOODMANS INC	01/05/2012	000000022563390	1	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	2	$86.58	Furniture Under $1,000
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	1	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	2	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	3	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	4	$36.07	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	5	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	6	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	7	$35.41	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	8	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	9	$35.85	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	10	$35.41	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	11	$35.61	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	12	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	13	$35.41	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	14	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	15	$35.41	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	16	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	17	$37.99	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	18	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	19	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	20	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	21	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	22	$35.41	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	23	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	24	$45.89	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	25	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	26	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	27	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	28	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	29	$35.64	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	30	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	31	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	32	$35.41	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	33	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	34	$35.19	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	35	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	36	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	37	$59.50	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	38	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	39	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	40	$36.31	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	41	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	42	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	43	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	44	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	45	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	46	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	47	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	48	$37.99	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	49	$49.36	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	50	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	51	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	52	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	53	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	54	$35.41	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	55	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	56	$35.41	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	57	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	58	$51.47	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	59	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	60	$51.51	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	61	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	62	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	63	$35.19	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	64	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	65	$1,492.35	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	66	$50.75	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	67	$58.98	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	68	$89.99	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	69	$75.35	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	70	$77.29	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	71	$104.16	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	72	$66.57	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	73	$75.35	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	74	$75.35	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	75	$91.63	Telephone & Internet
Indigent Defense Special Revenue (2012) Total:				**$8,225.88**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	5	$10.67	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	112	$10.67	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	52	$10.67	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	55	$15.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	101	$31.12	Telephone & Internet
SECURITAS SECURITY SERVICES	01/16/2012	000000022565601	1	$139.80	Security
SECURITAS SECURITY SERVICES	01/16/2012	000000022565601	2	$139.80	Security
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	18	$343.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/26/2012	000000022568344	24	$31.30	Office Supplies
TARGET COMMERCIAL INTERIORS INC	01/26/2012	000000022568227	1	$67.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	01/16/2012	000000022565600	1	$259.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/16/2012	000000022565600	2	$23.58	Books, Subscriptions & Videos
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$1,082.83**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/12/2012	000000022565476	63	$1,414.04	Water & Sewer
Reclaimed Water District (2031) Total:				**$1,414.04**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	01/16/2012	000000022565597	1	$63.00	Leases & Rental
IKON OFFICE SOLUTIONS INC	01/16/2012	000000022565597	2	$5.74	Leases & Rental
IKON OFFICE SOLUTIONS INC	01/16/2012	000000022565686	1	$63.00	Leases & Rental
IKON OFFICE SOLUTIONS INC	01/16/2012	000000022565686	2	$5.74	Leases & Rental
THE BUREAU OF NATIONAL AFFAIRS INC	01/12/2012	000000022564939	1	$197.78	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	01/12/2012	000000022564940	1	$4,490.00	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$4,825.26**	

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	01/23/2012	000000022567927	1	$6.97	Leases & Rental
MOBILE MINI INC	01/23/2012	000000022567927	2	$166.01	Leases & Rental
Justice Court Green Valley Special Revenue (2017) Total:				**$172.98**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACS STATE & LOCAL SOLUTIONS	01/26/2012	000000022568352	1	$2,194.93	Non-Medical Consultants
OSAM DOCUMENT SOLUTIONS INC	01/05/2012	000000022563421	1	$328.13	Non-Medical Consultants
OSAM DOCUMENT SOLUTIONS INC	01/05/2012	000000022563421	2	$93.75	Non-Medical Consultants
SOLUTIONS4SURE COM INC	01/05/2012	000000022563183	1	$12,753.92	Office Machines & Computers - Capital
Justice Court Tucson Special Revenue (2018) Total:				**$15,370.73**	

Parks & Recreation Special Revenue (2021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT SURVIVORS INC	01/05/2012	000000022563425	1	$4,698.89	Non-Medical Consultants
MTM ENTERPRISE OF AZ LLC	01/19/2012	000000022566276	1	$8,675.10	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	01/19/2012	000000022566276	2	$15,593.76	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	01/19/2012	000000022566276	3	$2,061.68	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	01/19/2012	000000022566276	4	$5,547.78	Repair & Maintenance Supplies
Parks & Recreation Special Revenue (2021) Total:				**$36,577.21**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	343	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	344	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	345	$71.79	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	346	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	347	$76.47	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	6	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	7	$43.01	Telephone & Internet
DELL MARKETING LP	01/16/2012	000000022565746	1	$11,581.67	Office Machines & Computers - Capital
ORACLE AMERICA INC	01/26/2012	000000022568706	1	$393.47	Software Maintenance and Support
ORACLE AMERICA INC	01/26/2012	000000022568706	2	$1,153.43	Software Maintenance and Support
ORACLE AMERICA INC	01/26/2012	000000022568706	3	$557.57	Software Maintenance and Support
ORACLE AMERICA INC	01/26/2012	000000022568706	4	$1,032.24	Software Maintenance and Support
ORACLE AMERICA INC	01/26/2012	000000022568706	5	$1,153.43	Software Maintenance and Support
ORACLE AMERICA INC	01/26/2012	000000022568706	6	$531.91	Software Maintenance and Support
ORACLE AMERICA INC	01/26/2012	000000022568706	7	$534.34	Software Maintenance and Support
ORACLE AMERICA INC	01/26/2012	000000022568706	8	$449.86	Software Maintenance and Support
QUEUE CORPORATION	01/19/2012	000000022566277	1	$5,385.00	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	114	$-6.19	Telephone & Internet
TRANSOURCE COMPUTERS	01/05/2012	000000022563435	1	$336.64	Information Technology Services
Recorder Special Revenue (2038) Total:				**$23,479.63**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEEFE SUPPLY COMPANY	01/09/2012	000000022564400	2	$798.67	Postage & Freight
KEEFE SUPPLY COMPANY	01/19/2012	000000022566308	1	$11,238.79	Food Supplies
KEEFE SUPPLY COMPANY	01/19/2012	000000022566308	2	$588.67	Postage & Freight
KEEFE SUPPLY COMPANY	01/19/2012	000000022566308	3	$10,696.99	Food Supplies
KEEFE SUPPLY COMPANY	01/19/2012	000000022566308	4	$618.31	Postage & Freight
KEEFE SUPPLY COMPANY	01/23/2012	000000022567842	1	$10,428.61	Food Supplies
KEEFE SUPPLY COMPANY	01/23/2012	000000022567842	2	$636.81	Postage & Freight
KEEFE SUPPLY COMPANY	01/23/2012	000000022567842	3	$10,624.14	Food Supplies
KEEFE SUPPLY COMPANY	01/23/2012	000000022567842	4	$734.33	Postage & Freight
KEEFE SUPPLY COMPANY	01/26/2012	000000022568461	1	$12,978.05	Food Supplies
KEEFE SUPPLY COMPANY	01/26/2012	000000022568461	2	$561.84	Postage & Freight
KEEFE SUPPLY COMPANY	01/31/2012	000000022569138	1	$-0.94	Food Supplies
KEEFE SUPPLY COMPANY	01/31/2012	000000022569138	2	$-3.54	Food Supplies
KEEFE SUPPLY COMPANY	01/31/2012	000000022569138	3	$-3.80	Food Supplies
KEEFE SUPPLY COMPANY	01/31/2012	000000022569138	4	$-4.81	Food Supplies
KEEFE SUPPLY COMPANY	01/31/2012	000000022569138	5	$-11.76	Food Supplies
KEEFE SUPPLY COMPANY	01/31/2012	000000022569138	6	$-12.00	Food Supplies
KEEFE SUPPLY COMPANY	01/31/2012	000000022569138	7	$-32.78	Food Supplies
KEEFE SUPPLY COMPANY	01/31/2012	000000022569138	8	$-35.88	Food Supplies
KEEFE SUPPLY COMPANY	01/31/2012	000000022569138	9	$12,316.44	Food Supplies
KEEFE SUPPLY COMPANY	01/31/2012	000000022569138	10	$694.01	Postage & Freight
MATTHEW BENDER & CO INC	01/05/2012	000000022563198	1	$403.67	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/05/2012	000000022563198	2	$29.94	Books, Subscriptions & Videos
NATALYS DESERT JUMPS LLC	01/05/2012	000000022563219	3	$807.34	Food Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	01/05/2012	000000022563002	1	$540.60	R&M Building Services
CITY OF TUCSON	01/26/2012	000000022568804	1	$93.41	Water & Sewer
CLARK SECURITY PRODUCTS	01/09/2012	000000022564583	1	$432.80	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/09/2012	000000022564583	2	$17.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	1	$995.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	2	$2,630.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	3	$987.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	4	$1,298.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	5	$53.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	6	$1,053.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	44	$252.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	64	$39.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	65	$126.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	66	$126.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	80	$378.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	81	$39.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	82	$19.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	83	$10.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	84	$1,322.84	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	01/05/2012	000000022563417	1	$4,026.19	R&M Building Services
COURTESY CHEVROLET PHOENIX	01/05/2012	000000022563379	1	$23,630.16	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/05/2012	000000022563379	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/05/2012	000000022563379	3	$23,630.16	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/05/2012	000000022563379	4	$5.00	Motor Vehicles - Capital

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	01/31/2012	000000022569182	1	$22,209.46	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/31/2012	000000022569182	2	$5.00	Motor Vehicles - Capital
DS&J ENTERPRIZES	01/12/2012	000000022565337	2	$13.96	Repair & Maintenance Supplies
GARDA CL WEST INC	01/05/2012	000000022563530	1	$276.00	Security
GARDA CL WEST INC	01/05/2012	000000022563530	2	$276.00	Security
GOODMANS INC	01/05/2012	000000022563390	3	$6,528.42	Tools & Equipment Under $1,000
GOODMANS INC	01/05/2012	000000022563390	4	$1,001.20	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	5	$4,623.21	Tools & Equipment Under $1,000
GOODMANS INC	01/05/2012	000000022563390	6	$818.90	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	7	$4,060.78	Tools & Equipment Under $1,000
GOODMANS INC	01/05/2012	000000022563390	8	$497.60	R&M-Machinery & Equipment Services
GOODMANS INC	01/26/2012	000000022568574	8	$215.65	Furniture Under $1,000
HEWLETT-PACKARD COMPANY	01/31/2012	000000022568960	1	$197.11	Computer Equipment less than $1,000
KACHINA BUSINESS SOLUTIONS	01/31/2012	000000022569247	18	$177.90	Leases & Rental
KALIL BOTTLING COMPANY	01/05/2012	000000022563382	1	$425.00	Food Supplies
KALIL BOTTLING COMPANY	01/05/2012	000000022563382	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	01/12/2012	000000022565242	1	$425.00	Food Supplies
KALIL BOTTLING COMPANY	01/19/2012	000000022566379	1	$340.00	Food Supplies
KALIL BOTTLING COMPANY	01/19/2012	000000022566379	2	$425.00	Food Supplies
KALIL BOTTLING COMPANY	01/19/2012	000000022566379	3	$42.50	Food Supplies
KALIL BOTTLING COMPANY	01/26/2012	000000022568570	1	$340.00	Food Supplies
KALIL BOTTLING COMPANY	01/26/2012	000000022568570	2	$765.00	Food Supplies
KALIL BOTTLING COMPANY	01/26/2012	000000022568570	3	$42.50	Food Supplies
KEEFE SUPPLY COMPANY	01/09/2012	000000022564400	1	$12,364.38	Food Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATALYS DESERT JUMPS LLC	01/05/2012	000000022563219	4	$807.34	Food Supplies
NATALYS DESERT JUMPS LLC	01/12/2012	000000022565082	1	$807.34	Food Supplies
NATALYS DESERT JUMPS LLC	01/19/2012	000000022566264	1	$763.70	Food Supplies
NATALYS DESERT JUMPS LLC	01/26/2012	000000022568372	1	$741.88	Food Supplies
NORMENT SECURITY GROUP INC	01/05/2012	000000022563289	1	$58,517.50	Software Maintenance and Support
NORMENT SECURITY GROUP INC	01/05/2012	000000022563289	2	$7,583.75	Software Maintenance and Support
NORMENT SECURITY GROUP INC	01/05/2012	000000022563289	3	$18,560.00	Software Maintenance and Support
NORMENT SECURITY GROUP INC	01/19/2012	000000022566304	1	$12,160.00	Software Maintenance and Support
PIMA COUNTY COMMUNITY COLLEGE	01/31/2012	000000022569187	4	$34,840.00	Non-Medical Consultants
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	33	$1,440.00	Other Miscellaneous Charges
PROFORCE MARKETING INC	01/19/2012	000000022566467	1	$10,198.25	Law Enforcement Equipment - Non-Capital
PROFORCE MARKETING INC	01/19/2012	000000022566467	2	$128.71	Law Enforcement Equipment - Non-Capital
PROFORCE MARKETING INC	01/19/2012	000000022566467	3	$2,175.45	Law Enforcement Equipment - Non-Capital
PROFORCE MARKETING INC	01/19/2012	000000022566467	4	$858.53	Law Enforcement Equipment - Non-Capital
PROFORCE MARKETING INC	01/19/2012	000000022566467	5	$39.95	Law Enforcement Equipment - Non-Capital
ROSS MURRAY CARMAN	01/12/2012	000000022565119	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	01/26/2012	000000022568411	1	$1,280.00	R&M-Machinery & Equipment Services
RP AUTOMOTIVE INC	01/09/2012	000000022564565	1	$47,827.16	Motor Vehicles - Capital
TREATMENT ASSESSMT SCREEN CTR	01/19/2012	000000022566211	1	$987.00	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	38	$367.95	Electricity
VUGATE INC	01/31/2012	000000022569169	1	$8,634.00	R&M-Machinery & Equipment Services
VUGATE INC	01/31/2012	000000022569169	2	$8,634.00	R&M-Machinery & Equipment Services
W W GRAINGER INC	01/12/2012	000000022564854	1	$3,341.52	Law Enforcement Supplies
W W GRAINGER INC	01/12/2012	000000022564855	1	$2,714.99	Law Enforcement Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/16/2012	000000022565531	1	$8,701.88	Law Enforcement Supplies
W W GRAINGER INC	01/19/2012	000000022566128	1	$27,219.47	Law Enforcement Supplies
WEST PUBLISHING CORPORATION	01/19/2012	000000022566303	1	$3,132.84	Books, Subscriptions & Videos
Sheriff's Special Revenue (2039) Total:				**$455,622.16**	

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/05/2012	000000022563102	1	$334.36	Waste Disposal and Recycling
PRECISION TOOL & CONSTRUCTION	01/31/2012	000000022569002	1	$268.31	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	01/31/2012	000000022569002	2	$24.44	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	01/31/2012	000000022569002	3	$18.00	R&M-Machinery & Equipment Services
Superior Court Special Revenue (2040) Total:				**$645.11**	

Treasurer's Special Revenue (2041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	01/19/2012	000000022566361	1	$3,377.71	Fixed Equipment - Capital
DELL MARKETING LP	01/26/2012	000000022568547	2	$4,405.13	Fixed Equipment - Capital
DELL MARKETING LP	01/26/2012	000000022568547	3	$420.36	Computer Equipment less than $1,000
DELL MARKETING LP	01/26/2012	000000022568547	4	$166.81	Computer Equipment less than $1,000
DELL MARKETING LP	01/26/2012	000000022568547	5	$14,851.24	Fixed Equipment - Capital
DELL MARKETING LP	01/26/2012	000000022568547	6	$768.06	Fixed Equipment - Capital
DELL MARKETING LP	01/26/2012	000000022568547	7	$7,425.62	Fixed Equipment - Capital
HEWLETT-PACKARD COMPANY	01/19/2012	000000022566477	3	$980.26	Office Machines & Computers - Capital
Treasurer's Special Revenue (2041) Total:				**$32,395.19**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	01/23/2012	000000022567760	1	$4,287.30	Leases & Rental
ACTION TARGET INC	01/19/2012	000000022566468	1	$82,912.41	R&M Building Services
ACTION TARGET INC	01/19/2012	000000022566468	2	$3,417.13	R&M Building Services
ACTION TARGET INC	01/19/2012	000000022566468	3	$8,933.93	R&M Building Services
ACTION TARGET INC	01/19/2012	000000022566468	4	$25,076.41	R&M Building Services
ACTION TARGET INC	01/19/2012	000000022566468	5	$2,466.47	R&M Building Services
ACTION TARGET INC	01/19/2012	000000022566468	6	$10,698.38	R&M Building Services
ACTION TARGET INC	01/19/2012	000000022566468	7	$1,250.75	R&M Building Services
ACTION TARGET INC	01/19/2012	000000022566468	8	$3,094.64	R&M Building Services
ACTION TARGET INC	01/19/2012	000000022566468	9	$2,304.72	R&M Building Services
ACTION TARGET INC	01/19/2012	000000022566468	10	$3,666.60	R&M Building Services
AIRGAS WEST INC	01/26/2012	000000022568712	4	$72.55	Repair & Maintenance Supplies
AIRGAS WEST INC	01/26/2012	000000022568712	5	$13.15	Repair & Maintenance Supplies
AJO COMMUNITY HEALTH CENTER	01/05/2012	000000022563016	1	$1,956.74	Medical Professional Services
AJO IMPROVEMENT CO	01/12/2012	000000022564743	1	$629.00	Job Support Services
AJO IMPROVEMENT CO	01/12/2012	000000022564744	1	$480.00	Job Support Services
AJO TRUE VALUE HARDWARE	01/19/2012	000000022566148	1	$70.62	Repair & Maintenance Supplies
AJO TRUE VALUE HARDWARE	01/19/2012	000000022566148	2	$17.32	Repair & Maintenance Supplies
ALLSTAFF SERVICES INC	01/12/2012	000000022565271	1	$1,433.44	Non-Medical Consultants
ALLSTAFF SERVICES INC	01/12/2012	000000022565271	2	$1,463.36	Non-Medical Consultants
ALLSTAFF SERVICES INC	01/12/2012	000000022565271	3	$1,612.96	Non-Medical Consultants
ALLSTAFF SERVICES INC	01/12/2012	000000022565271	4	$1,101.60	Non-Medical Consultants
ALLSTAFF SERVICES INC	01/12/2012	000000022565271	5	$1,025.44	Non-Medical Consultants
ALLSTAFF SERVICES INC	01/12/2012	000000022565271	6	$1,327.36	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	01/31/2012	000000022569207	1	$1,011.84	Non-Medical Consultants
ALLWYN PRIORITIES LLC	01/05/2012	000000022563256	1	$8,800.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	01/12/2012	000000022565130	1	$4,250.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	01/31/2012	000000022569124	1	$8,800.00	Non-Medical Consultants
ALVERNON OPTICAL INC	01/05/2012	000000022563436	1	$70.00	Job Support Services
ALVERNON OPTICAL INC	01/05/2012	000000022563436	3	$175.00	Job Support Services
ALVERNON OPTICAL INC	01/05/2012	000000022563436	4	$70.00	Job Support Services
ALVERNON OPTICAL INC	01/05/2012	000000022563436	5	$80.00	Job Support Services
ALVERNON OPTICAL INC	01/05/2012	000000022563436	6	$120.00	Job Support Services
ALVERNON OPTICAL INC	01/05/2012	000000022563436	7	$360.00	Job Support Services
ALVERNON OPTICAL INC	01/05/2012	000000022563436	9	$40.00	Job Support Services
ALVERNON OPTICAL INC	01/05/2012	000000022563436	10	$240.00	Job Support Services
ALVERNON OPTICAL INC	01/05/2012	000000022563436	11	$135.00	Job Support Services
ALVERNON OPTICAL INC	01/05/2012	000000022563436	12	$90.00	Job Support Services
ALVERNON OPTICAL INC	01/05/2012	000000022563436	13	$225.00	Job Support Services
ALVERNON OPTICAL INC	01/05/2012	000000022563436	14	$202.50	Job Support Services
ALVERNON OPTICAL INC	01/16/2012	000000022565779	1	$70.00	Job Support Services
ALVERNON OPTICAL INC	01/16/2012	000000022565779	2	$35.00	Job Support Services
ALVERNON OPTICAL INC	01/16/2012	000000022565779	4	$160.00	Job Support Services
ALVERNON OPTICAL INC	01/16/2012	000000022565779	6	$135.00	Job Support Services
ALVERNON OPTICAL INC	01/16/2012	000000022565779	7	$45.00	Job Support Services
AMELIA Y NANCE	01/09/2012	000000022564321	1	$673.60	Non-Medical Consultants
AMELIA Y NANCE	01/12/2012	000000022565053	1	$1,595.50	Non-Medical Consultants
AMELIA Y NANCE	01/12/2012	000000022565053	2	$1,280.20	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMELIA Y NANCE	01/12/2012	000000022565053	3	$1,110.80	Non-Medical Consultants
AMELIA Y NANCE	01/26/2012	000000022568335	1	$1,158.30	Non-Medical Consultants
American Career Builders	01/05/2012	000000022563583	1	$3,200.00	Job Training & Training Supplies
American Career Builders	01/12/2012	000000022565438	1	$3,200.00	Job Training & Training Supplies
American Career Builders	01/12/2012	000000022565438	2	$3,030.00	Job Training & Training Supplies
American Career Builders	01/12/2012	000000022565438	3	$3,495.00	Job Training & Training Supplies
AMERICAN INDIAN ASSOCIATION OF	01/16/2012	000000022565883	1	$2,316.51	Payments To Grant Sub Recipients
AMERICAN INDIAN ASSOCIATION OF	01/26/2012	000000022568811	1	$201.14	Payments To Grant Sub Recipients
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	1	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	2	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	3	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	4	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	5	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	6	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	7	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	8	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	9	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	10	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	11	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	12	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	13	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	14	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	15	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	16	$1,695.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	17	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	18	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	19	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	20	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	21	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	22	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	23	$1,695.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	24	$2,495.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	01/12/2012	000000022565085	25	$2,495.00	Job Training & Training Supplies
AMERICAN WESTERN OF ARIZONA LLC	01/09/2012	000000022564209	1	$2,952.73	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/09/2012	000000022564209	2	$6,518.88	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/09/2012	000000022564209	3	$1,349.46	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/09/2012	000000022564209	4	$1,478.60	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/09/2012	000000022564209	5	$667.60	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/09/2012	000000022564210	1	$4,270.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/09/2012	000000022564210	2	$2,422.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/09/2012	000000022564210	3	$303.17	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/09/2012	000000022564518	1	$6,920.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/09/2012	000000022564518	2	$5,268.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/09/2012	000000022564518	3	$491.32	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/12/2012	000000022564881	1	$4,069.04	Other Miscellaneous Charges
AMERICAN WESTERN OF ARIZONA LLC	01/26/2012	000000022568156	1	$3,076.87	Non-Medical Consultants
AMERIGAS PROPANE LP	01/26/2012	000000022568036	1	$586.00	Job Support Services
APE FUELS INC	01/05/2012	000000022562929	1	$320.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	128	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	129	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	130	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	131	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	132	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	133	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	134	$44.18	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	135	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	136	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	137	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	138	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	139	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	140	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	141	$73.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	143	$124.73	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	144	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	145	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	146	$68.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	148	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	151	$50.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	152	$18.85	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	154	$73.96	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	158	$40.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	162	$28.22	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APE FUELS INC	01/12/2012	000000022564819	1	$500.00	Job Support Services
APE FUELS INC	01/26/2012	000000022568075	1	$468.03	Job Support Services
APE FUELS INC	01/31/2012	000000022568919	1	$480.00	Job Support Services
APOLLO COLLEGE INC	01/12/2012	000000022565038	1	$375.00	Job Training & Training Supplies
APOLLO COLLEGE INC	01/12/2012	000000022565038	2	$375.00	Job Training & Training Supplies
APOLLO COLLEGE INC	01/12/2012	000000022565038	3	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	01/12/2012	000000022565038	4	$437.50	Job Training & Training Supplies
APOLLO COLLEGE INC	01/31/2012	000000022569081	1	$437.50	Job Training & Training Supplies
APOLLO COLLEGE INC	01/31/2012	000000022569081	2	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	01/31/2012	000000022569081	3	$350.00	Job Training & Training Supplies
APOLLO COLLEGE INC	01/31/2012	000000022569081	4	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	01/31/2012	000000022569081	5	$375.00	Job Training & Training Supplies
ARCADIA LANDSCAPE INC	01/05/2012	000000022563451	8	$-1,500.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	13	$161.00	R&M Grounds and Landscaping
ARIZONA HOUSING & PREVENTION	01/12/2012	000000022565331	1	$5,744.80	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	01/12/2012	000000022565331	2	$8,530.24	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	01/12/2012	000000022565331	3	$345.75	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	01/19/2012	000000022566532	1	$1,404.76	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	01/26/2012	000000022568813	1	$5,700.00	Advance Payments to Grant Contractors
ARIZONA HOUSING & PREVENTION	01/26/2012	000000022568813	2	$4,500.00	Advance Payments to Grant Contractors
ARIZONA'S CHILDREN ASSOCIATION	01/12/2012	000000022565235	1	$4,641.00	Medical Professional Services
ARIZONA'S CHILDREN ASSOCIATION	01/12/2012	000000022565235	2	$4,134.00	Medical Professional Services
ARIZONA-SONORA BILINGUAL MAGAZINE LLC	01/05/2012	000000022563061	1	$3,068.50	Advertising
ARIZONA-SONORA BILINGUAL MAGAZINE LLC	01/05/2012	000000022563062	1	$1,449.25	Advertising

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARTCRAFT & FOREMOST INC	01/09/2012	000000022564263	1	$2,948.74	Promotional Items
AT&T CORP	01/09/2012	000000022564634	1	$90.79	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	61	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	63	$68.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	64	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	65	$37.24	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	66	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	67	$18.91	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	68	$9.31	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	69	$98.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	70	$85.73	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	71	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	72	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	75	$65.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	76	$42.64	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	77	$190.36	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	78	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	80	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	81	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	82	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	87	$37.06	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	89	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	90	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	91	$47.97	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	164	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	165	$38.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	166	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	179	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	180	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	182	$187.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	183	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	307	$87.38	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	308	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	309	$73.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	310	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	311	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	318	$69.28	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	321	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	324	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	335	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	338	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	341	$51.09	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	352	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	360	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	361	$29.30	Telephone & Internet
ATTENTION TRANSIT ADVTSNG SYS	01/05/2012	000000022563300	1	$2,800.00	Advertising
ATTENTION TRANSIT ADVTSNG SYS	01/05/2012	000000022563300	2	$3,000.00	Advertising
ATTENTION TRANSIT ADVTSNG SYS	01/05/2012	000000022563301	1	$2,130.00	Advertising

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
B & B SELECTCOM INC	01/05/2012	000000022563013	1	$327.30	Repair & Maintenance Supplies
B & B SELECTCOM INC	01/05/2012	000000022563013	2	$294.57	Repair & Maintenance Supplies
B & B SELECTCOM INC	01/05/2012	000000022563013	3	$196.38	Repair & Maintenance Supplies
B & B SELECTCOM INC	01/05/2012	000000022563013	4	$420.04	Repair & Maintenance Supplies
B & B SELECTCOM INC	01/05/2012	000000022563013	5	$49.10	Repair & Maintenance Supplies
B & B SELECTCOM INC	01/05/2012	000000022563013	6	$409.13	Repair & Maintenance Supplies
B & B SELECTCOM INC	01/05/2012	000000022563013	7	$169.11	Repair & Maintenance Supplies
B & B SELECTCOM INC	01/05/2012	000000022563013	8	$640.00	Repair & Maintenance Supplies
BANK OF AMERICA N A	01/12/2012	000000022564840	1	$740.35	Job Support Services
BANK OF AMERICA N A	01/12/2012	000000022564841	1	$642.74	Job Support Services
BANK OF AMERICA N A	01/31/2012	000000022568930	1	$518.73	Job Support Services
BIG TEX TRAILER MANUFACTURING	01/12/2012	000000022564861	1	$1,443.59	Other Machines & Equipment - Non-Capital
BIG TEX TRAILER MANUFACTURING	01/12/2012	000000022564861	2	$97.10	Other Machines & Equipment - Non-Capital
BIG TEX TRAILER MANUFACTURING	01/12/2012	000000022564861	3	$36.91	Other Machines & Equipment - Non-Capital
BIG TEX TRAILER MANUFACTURING	01/12/2012	000000022564861	4	$36.00	Other Machines & Equipment - Non-Capital
BIG TEX TRAILER MANUFACTURING	01/12/2012	000000022564861	5	$4.00	Other Machines & Equipment - Non-Capital
BOYS & GIRLS CLUBS OF TUCSON	01/05/2012	000000022562988	1	$2,973.39	Non-Medical Consultants
BUREAU OF INDIAN AFFAIRS	01/05/2012	000000022562925	1	$175.00	Job Support Services
CARONDELET HEALTH NETWORK	01/05/2012	000000022562998	1	$84,553.67	Payments To Grant Sub Recipients
CARONDELET HEALTH NETWORK	01/26/2012	000000022568148	1	$51,394.09	Payments To Grant Sub Recipients
CARONDELET HEALTH NETWORK	01/26/2012	000000022568149	1	$56,384.38	Payments To Grant Sub Recipients
CARONDELET HEALTH NETWORK	01/31/2012	000000022568952	1	$66,758.69	Payments To Grant Sub Recipients
CASEY PROMOTIONS INC	01/12/2012	000000022565351	1	$654.60	Promotional Items
CASEY PROMOTIONS INC	01/26/2012	000000022568677	1	$2,209.28	Promotional Items

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	92	$47.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	93	$18.91	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	94	$9.31	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	95	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	96	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	101	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	102	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	103	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	104	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	105	$195.81	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	106	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	110	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	111	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	112	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	113	$38.65	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	114	$46.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	115	$40.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	117	$38.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	118	$24.51	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	119	$39.38	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	122	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	123	$38.50	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	126	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	127	$47.40	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASEY PROMOTIONS INC	01/26/2012	000000022568677	2	$339.96	Promotional Items
CASEY PROMOTIONS INC	01/26/2012	000000022568677	3	$1,544.86	Promotional Items
CASEY PROMOTIONS INC	01/26/2012	000000022568677	4	$2,684.41	Promotional Items
CASEY PROMOTIONS INC	01/26/2012	000000022568677	5	$1,451.25	Promotional Items
CASEY PROMOTIONS INC	01/26/2012	000000022568677	6	$990.85	Promotional Items
CATHOLIC COMMUNITY SERVICES	01/09/2012	000000022564470	1	$4,712.76	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	01/09/2012	000000022564470	2	$453.76	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	01/09/2012	000000022564470	3	$811.87	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	01/05/2012	000000022563634	1	$1,070.74	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	01/05/2012	000000022563634	2	$1,202.61	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	01/31/2012	000000022569327	1	$849.42	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	01/31/2012	000000022569327	2	$752.51	Payments To Grant Sub Recipients
CELLCO PARTNERSHIP	01/05/2012	000000022563227	1	$57.55	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	187	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	189	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	219	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/19/2012	000000022566525	221	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/26/2012	000000022568385	3	$204.51	Telephone & Internet
CHICANOS POR LA CAUSA	01/05/2012	000000022563625	1	$1,370.31	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	01/05/2012	000000022563625	2	$2,724.71	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	01/09/2012	000000022564643	1	$1,926.63	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	01/31/2012	000000022569326	1	$1,340.00	Payments To Grant Sub Recipients
CHRISTIES APPLIANCE	01/05/2012	000000022562926	1	$854.65	Job Support Services
CHRISTIES APPLIANCE	01/12/2012	000000022564746	1	$678.98	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHRISTIES APPLIANCE	01/12/2012	000000022564747	1	$714.00	Job Support Services
CHRISTIES APPLIANCE	01/26/2012	000000022568034	1	$1,817.02	Job Support Services
CHRISTIES APPLIANCE	01/31/2012	000000022568882	1	$672.55	Job Support Services
CHRISTIES APPLIANCE	01/31/2012	000000022568883	1	$1,261.54	Job Support Services
CHRISTIES APPLIANCE	01/31/2012	000000022568884	1	$1,557.14	Job Support Services
CITADEL BROADCASTING	01/05/2012	000000022562911	1	$1,938.00	Advertising
CITY OF SOUTH TUCSON	01/12/2012	000000022564892	1	$13,182.77	Payments To Governments
CITY OF SOUTH TUCSON	01/12/2012	000000022564892	2	$1,407.57	Payments To Governments
CITY OF SOUTH TUCSON	01/12/2012	000000022564892	3	$10,970.11	Payments To Governments
CITY OF SOUTH TUCSON	01/23/2012	000000022567951	1	$1,973.83	Payments To Agencies
CITY OF SOUTH TUCSON	01/23/2012	000000022567951	2	$4,234.68	Payments To Agencies
CITY OF SOUTH TUCSON	01/23/2012	000000022567951	3	$6,330.15	Payments To Agencies
CITY OF SOUTH TUCSON	01/31/2012	000000022569252	1	$4,362.54	Payments To Agencies
CITY OF TUCSON	01/16/2012	000000022565553	1	$4,126.11	Payments To Governments
CITY OF TUCSON	01/16/2012	000000022565553	2	$4,126.11	Payments To Governments
CITY OF TUCSON	01/16/2012	000000022565553	3	$4,126.11	Payments To Governments
CITY OF TUCSON	01/16/2012	000000022565553	4	$5,596.85	Payments To Governments
CITY OF TUCSON	01/16/2012	000000022565553	5	$4,126.11	Payments To Governments
CITY OF TUCSON	01/16/2012	000000022565553	6	$6,837.53	Non-Medical Consultants
CITY OF TUCSON	01/26/2012	000000022568805	58	$62.93	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	59	$91.29	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	61	$357.06	Water & Sewer
CITY OF TUCSON	01/31/2012	000000022568931	1	$166.84	Job Support Services
CITY OF TUCSON	01/31/2012	000000022568963	1	$127,599.54	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	01/09/2012	000000022564214	1	$20.40	Repair & Maintenance Supplies
CLEAR CHANNEL COMMUNICATIONS	01/05/2012	000000022562963	1	$1,320.00	Advertising
CLEAR CHANNEL COMMUNICATIONS	01/19/2012	000000022566123	1	$2,640.00	Advertising
COCHISE PRIVATE INDUSTRY COUNC	01/16/2012	000000022565777	1	$5,497.11	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	01/16/2012	000000022565777	2	$27,607.71	Payments To Grant Sub Recipients
COLORADO PRINTING COMPANY	01/23/2012	000000022567879	1	$4,914.98	Printing & Microfilming
COLORADO PRINTING COMPANY	01/23/2012	000000022567879	2	$188.00	Printing & Microfilming
COMIN HOME	01/05/2012	000000022563457	1	$2,989.05	Payments To Grant Sub Recipients
COMIN HOME	01/12/2012	000000022565296	1	$2,805.29	Payments To Grant Sub Recipients
COMIN HOME	01/12/2012	000000022565296	2	$226.89	Payments To Grant Sub Recipients
COMIN HOME	01/12/2012	000000022565296	3	$6,522.20	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	01/05/2012	000000022563623	1	$2,006.20	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	01/05/2012	000000022563623	2	$2,335.55	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	01/05/2012	000000022563623	3	$1,051.67	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	01/05/2012	000000022563623	4	$2,021.20	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	01/31/2012	000000022569324	1	$2,810.78	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	01/31/2012	000000022569324	2	$2,462.29	Payments To Grant Sub Recipients
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564804	1	$1,526.21	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564805	1	$1,680.85	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564806	1	$1,103.24	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564807	1	$1,895.92	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564808	1	$1,595.31	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564809	1	$1,278.49	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564810	1	$1,172.87	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564811	1	$1,220.72	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564812	1	$932.37	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564813	1	$1,019.39	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564814	1	$1,937.68	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564815	1	$1,979.05	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564816	1	$1,768.20	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564817	1	$1,777.02	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/12/2012	000000022564818	1	$1,609.85	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/16/2012	000000022565521	1	$1,063.14	Job Support Services
COMMUNITY HOME REPAIR PROJECTS	01/16/2012	000000022565884	1	$3,254.36	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	01/12/2012	000000022565387	1	$1,319.50	Medical Professional Services
COMPASS HEALTH CARE INC	01/12/2012	000000022565387	2	$2,199.50	Medical Professional Services
COMPASS HEALTH CARE INC	01/31/2012	000000022568962	1	$15,385.00	Medical Professional Services
COPYGRAPHIX INC	01/12/2012	000000022565282	1	$129.89	Office Supplies
COPYGRAPHIX INC	01/12/2012	000000022565282	2	$4.73	Office Supplies
CORTIVA INSTITUTE	01/26/2012	000000022568321	1	$3,000.00	Job Training & Training Supplies
COX MEDIA INC	01/05/2012	000000022562905	1	$425.00	Advertising
COX MEDIA INC	01/05/2012	000000022562906	1	$340.00	Advertising
COX MEDIA INC	01/05/2012	000000022562907	1	$11,320.30	Advertising
COXCOM INC	01/26/2012	000000022568803	1	$466.96	Telephone & Internet
DATA PROCESSING AIR COPORATION	01/05/2012	000000022563542	1	$156.00	R&M Building Services
DATA PROCESSING AIR COPORATION	01/05/2012	000000022563542	2	$35.00	R&M Building Services
DATA PROCESSING AIR COPORATION	01/12/2012	000000022565391	1	$92.00	R&M Building Services
DATA PROCESSING AIR COPORATION	01/16/2012	000000022565848	1	$212.75	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DATA PROCESSING AIR COPORATION	01/16/2012	000000022565848	2	$658.96	R&M Building Services
DELL MARKETING LP	01/31/2012	000000022569167	1	$16,444.70	Office Machines & Computers - Non-Capital
DESERT EARTH AND WOOD	01/09/2012	000000022564207	1	$2,492.98	Other Miscellaneous Charges
DESERT EARTH AND WOOD	01/31/2012	000000022568953	1	$3,424.04	Non-Medical Consultants
DESERT EARTH AND WOOD	01/31/2012	000000022568953	2	$1,929.10	Non-Medical Consultants
DESERT EARTH AND WOOD	01/31/2012	000000022568953	3	$1,652.92	Non-Medical Consultants
DESERT EARTH AND WOOD	01/31/2012	000000022568953	4	$1,083.94	Non-Medical Consultants
DESERT SUN MOBILE HOME PARK	01/12/2012	000000022564738	1	$208.24	Job Support Services
DESERT SUN MOBILE HOME PARK	01/12/2012	000000022564739	1	$670.00	Job Support Services
DESERT SUN MOBILE HOME PARK	01/26/2012	000000022568027	1	$620.00	Job Support Services
DIAMONDBACK POLICE SUPPLY CO	01/31/2012	000000022569005	1	$6,960.58	Law Enforcement Supplies
DIOCESE OF TUCSON CATHOLIC CEMETERIES	01/26/2012	000000022568157	1	$765.00	Advertising
DIOCESE OF TUCSON CATHOLIC CEMETERIES	01/31/2012	000000022568956	1	$765.00	Advertising
DUNBAR BARBER ACADEMY	01/12/2012	000000022565424	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/12/2012	000000022565424	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/12/2012	000000022565424	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/12/2012	000000022565424	4	$500.00	Job Training & Training Supplies
EL PUEBLO ROOFING CO LLC	01/26/2012	000000022568119	1	$1,090.80	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	01/26/2012	000000022568401	1	$13,377.74	Non-Medical Consultants
EL RIO SANTA CRUZ NEIGHBORHOOD	01/05/2012	000000022563627	1	$5,732.73	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	01/09/2012	000000022564488	1	$530.37	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	01/12/2012	000000022565254	1	$456.76	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	01/19/2012	000000022566394	1	$604.96	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	01/26/2012	000000022568812	1	$5,916.79	Payments To Grant Sub Recipients

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ELITE K-9 INC	01/12/2012	000000022565228	1	$10.61	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	2	$57.51	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	3	$17.00	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	4	$15.94	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	5	$13.80	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	6	$12.74	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	7	$37.26	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	8	$28.73	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	9	$58.58	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	10	$378.42	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	11	$37.26	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	12	$117.26	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	13	$18.07	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	14	$7.41	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	15	$8.47	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	16	$13.80	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	17	$13.80	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	18	$15.94	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	19	$13.80	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	20	$21.27	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	21	$18.07	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	22	$282.44	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	23	$1,300.47	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	24	$239.80	Animal Control Supplies (food & other)

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	6	$90.98	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	7	$254.18	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	8	$618.63	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	9	$113.88	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	10	$65.23	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	11	$778.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	12	$306.51	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	13	$360.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	14	$176.21	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	15	$511.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	16	$715.82	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	17	$115.21	Job Training & Training Supplies
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	49	$175.00	Waste Disposal and Recycling
G G & G INC	01/16/2012	000000022565549	1	$3,298.68	Law Enforcement Equipment - Non-Capital
G G & G INC	01/16/2012	000000022565549	2	$224.91	Law Enforcement Equipment - Non-Capital
GEORGE GOODE	01/12/2012	000000022564947	1	$4,000.00	Job Training & Training Supplies
GEORGE GOODE	01/12/2012	000000022564947	2	$2,945.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/09/2012	000000022564485	1	$4,700.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/09/2012	000000022564485	2	$3,400.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/09/2012	000000022564485	3	$500.00	Payments To Grant Sub Recipients
GRANT ROAD LUMBER CO INC	01/19/2012	000000022566137	1	$645.87	Repair & Maintenance Supplies
GREATER LITTLETOWN AREA HUMAN	01/19/2012	000000022566531	1	$4,290.59	Payments To Grant Sub Recipients
GREEN VALLEY ASSISTANCE SERVICES INC	01/09/2012	000000022564644	1	$1,110.00	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	01/05/2012	000000022563022	1	$79,861.06	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ELITE K-9 INC	01/12/2012	000000022565228	25	$13.80	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	26	$74.57	Animal Control Supplies (food & other)
ELITE K-9 INC	01/12/2012	000000022565228	27	$164.95	Animal Control Supplies (food & other)
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	2	$381.85	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	3	$381.85	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	5	$1,363.75	Software Maintenance and Support
ESM INC	01/12/2012	000000022564887	1	$4,690.00	Other Machines & Equipment - Non-Capital
ESM INC	01/12/2012	000000022564887	2	$890.00	Other Machines & Equipment - Non-Capital
ESM INC	01/12/2012	000000022564887	3	$2,990.00	Other Machines & Equipment - Non-Capital
ESM INC	01/12/2012	000000022564887	4	$1,065.48	Other Machines & Equipment - Non-Capital
ESM INC	01/12/2012	000000022564887	5	$1,180.00	Other Machines & Equipment - Non-Capital
ESM INC	01/12/2012	000000022564887	6	$139.90	Other Machines & Equipment - Non-Capital
ESM INC	01/12/2012	000000022564887	7	$373.80	Other Machines & Equipment - Non-Capital
ESM INC	01/12/2012	000000022564887	8	$66.88	Other Machines & Equipment - Non-Capital
ESM INC	01/12/2012	000000022564887	9	$2,280.00	Other Machines & Equipment - Non-Capital
ESM INC	01/12/2012	000000022564887	10	$808.94	Other Machines & Equipment - Non-Capital
FEDEX	01/05/2012	000000022563353	5	$3.13	Postage & Freight
FEDEX	01/05/2012	000000022563353	6	$1.24	Postage & Freight
FEDEX	01/05/2012	000000022563353	7	$0.44	Postage & Freight
FEDEX	01/05/2012	000000022563353	8	$0.23	Postage & Freight
FEDEX	01/05/2012	000000022563353	12	$14.19	Postage & Freight
FEDEX	01/05/2012	000000022563353	13	$5.62	Postage & Freight
FEDEX	01/05/2012	000000022563353	14	$2.00	Postage & Freight
FEDEX	01/05/2012	000000022563353	15	$1.01	Postage & Freight

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HABITAT FOR HUMANITY TUCSON	01/26/2012	000000022568169	1	$39,473.35	Payments To Grant Sub Recipients
HDS TRUCK DRIVING INSTITUTE	01/05/2012	000000022563452	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/05/2012	000000022563452	2	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	01/26/2012	000000022568625	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/26/2012	000000022568625	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/26/2012	000000022568625	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/26/2012	000000022568625	4	$3,000.00	Job Training & Training Supplies
HEMOCUE INC	01/05/2012	000000022563260	1	$3,581.76	Medical & Lab Supplies
HEMOCUE INC	01/05/2012	000000022563260	2	$25.00	Postage & Freight
HENRY M BRANDE	01/05/2012	000000022563441	1	$22.58	Job Support Services
HENRY M BRANDE	01/05/2012	000000022563441	2	$25.53	Job Support Services
HENRY M BRANDE	01/05/2012	000000022563441	3	$19.40	Job Support Services
HENRY M BRANDE	01/05/2012	000000022563441	4	$24.55	Job Support Services
HENRY M BRANDE	01/05/2012	000000022563441	5	$76.59	Job Support Services
HENRY M BRANDE	01/05/2012	000000022563441	6	$73.15	Job Support Services
HENRY M BRANDE	01/05/2012	000000022563441	7	$27.49	Job Support Services
HENRY M BRANDE	01/05/2012	000000022563441	8	$76.59	Job Support Services
HENRY M BRANDE	01/05/2012	000000022563441	9	$19.15	Job Support Services
HENRY M BRANDE	01/05/2012	000000022563441	10	$42.66	Job Support Services
HENRY M BRANDE	01/05/2012	000000022563441	11	$41.74	Job Support Services
HENRY M BRANDE	01/05/2012	000000022563441	12	$6.00	Job Support Services
HENRY M BRANDE	01/05/2012	000000022563441	13	$26.51	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	1	$68.73	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	2	$89.35	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	01/05/2012	000000022563353	19	$26.18	Postage & Freight
FEDEX	01/05/2012	000000022563353	20	$10.39	Postage & Freight
FEDEX	01/05/2012	000000022563353	21	$3.70	Postage & Freight
FEDEX	01/05/2012	000000022563353	22	$1.85	Postage & Freight
FEDEX	01/05/2012	000000022563353	26	$7.53	Postage & Freight
FEDEX	01/05/2012	000000022563353	27	$2.99	Postage & Freight
FEDEX	01/05/2012	000000022563353	28	$1.07	Postage & Freight
FEDEX	01/05/2012	000000022563353	29	$0.53	Postage & Freight
FEDEX	01/05/2012	000000022563353	33	$4.77	Postage & Freight
FEDEX	01/05/2012	000000022563353	34	$1.89	Postage & Freight
FEDEX	01/05/2012	000000022563353	35	$0.67	Postage & Freight
FEDEX	01/05/2012	000000022563353	36	$0.34	Postage & Freight
FEDEX	01/05/2012	000000022563353	41	$13.23	Postage & Freight
FEDEX	01/05/2012	000000022563353	42	$13.45	Postage & Freight
FEDEX	01/05/2012	000000022563353	43	$6.47	Postage & Freight
FEDEX	01/05/2012	000000022563353	44	$16.12	Postage & Freight
FEDEX	01/05/2012	000000022563353	45	$4.93	Postage & Freight
FEDEX	01/05/2012	000000022563353	46	$13.45	Postage & Freight
FEDEX	01/05/2012	000000022563353	47	$13.45	Postage & Freight
FEDEX	01/12/2012	000000022565215	4	$19.38	Postage & Freight
FEDEX	01/12/2012	000000022565215	5	$7.68	Postage & Freight
FEDEX	01/12/2012	000000022565215	6	$2.74	Postage & Freight
FEDEX	01/12/2012	000000022565215	7	$1.35	Postage & Freight
FEDEX	01/19/2012	000000022566135	1	$24.16	Postage & Freight

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	01/23/2012	000000022567912	3	$33.38	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	4	$28.48	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	5	$21.60	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	6	$68.73	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	7	$45.45	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	8	$36.18	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	9	$6.00	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	10	$56.71	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	11	$66.77	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	12	$101.14	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	13	$24.55	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	14	$30.44	Job Support Services
HENRY M BRANDE	01/23/2012	000000022567912	15	$33.86	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	1	$66.77	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	2	$26.51	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	3	$14.24	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	4	$92.79	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	5	$48.70	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	6	$50.08	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	7	$19.02	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	8	$12.00	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	9	$32.40	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	10	$6.38	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	11	$21.60	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	01/19/2012	000000022566355	4	$3.68	Postage & Freight
FEDEX	01/19/2012	000000022566355	5	$1.46	Postage & Freight
FEDEX	01/19/2012	000000022566355	6	$0.52	Postage & Freight
FEDEX	01/19/2012	000000022566355	7	$0.26	Postage & Freight
FEDEX	01/26/2012	000000022568539	10	$5.95	Postage & Freight
FEDEX	01/26/2012	000000022568539	12	$5.95	Postage & Freight
FERNANDO G HERRAN	01/16/2012	000000022565533	1	$179.80	Non-Medical Consultants
FERNANDO G HERRAN	01/16/2012	000000022565534	1	$404.20	Non-Medical Consultants
FERNANDO G HERRAN	01/26/2012	000000022568125	1	$211.90	Non-Medical Consultants
FERNANDO G HERRAN	01/26/2012	000000022568126	1	$676.50	Non-Medical Consultants
FERNANDO G HERRAN	01/26/2012	000000022568127	1	$273.60	Non-Medical Consultants
FERRELLGAS PROPANE	01/05/2012	000000022562927	1	$480.00	Job Support Services
FERRELLGAS PROPANE	01/12/2012	000000022564749	1	$335.00	Job Support Services
FERRELLGAS PROPANE	01/12/2012	000000022564750	1	$360.00	Job Support Services
FERRELLGAS PROPANE	01/26/2012	000000022568037	1	$540.00	Job Support Services
FERRELLGAS PROPANE	01/31/2012	000000022568885	1	$480.00	Job Support Services
FIDELITY NATIONAL TITLE AGENCY	01/26/2012	000000022568074	1	$774.25	Job Support Services
FIRST AVENUE INVESTMENT INC	01/12/2012	000000022565326	7	$2.00	Office Supplies
FOLLETT HIGHER EDUCATION GROUP	01/12/2012	000000022564971	1	$17.45	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	1	$154.79	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	2	$393.98	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	3	$353.94	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	4	$261.12	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/31/2012	000000022569025	5	$494.90	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LITERACY VOLUNTEERS OF TUCSON	01/16/2012	000000022565881	1	$5,378.14	Payments To Grant Sub Recipients
LIZETTE G PORTILLO	01/05/2012	000000022563153	5	$60.00	Other Operation Supplies
LIZETTE G PORTILLO	01/12/2012	000000022565019	7	$500.00	Other Operation Supplies
LIZETTE G PORTILLO	01/26/2012	000000022568305	10	$200.00	Other Operation Supplies
LIZETTE G PORTILLO	01/26/2012	000000022568305	11	$10.35	Office Supplies
LIZETTE G PORTILLO	01/26/2012	000000022568305	12	$49.09	Other Operation Supplies
MADELINE KISER	01/12/2012	000000022565177	1	$200.00	Payments To Grant Sub Recipients
MADELINE KISER	01/26/2012	000000022568480	1	$200.00	Payments To Grant Sub Recipients
MARCOM WORLDWIDE LLC	01/09/2012	000000022564199	1	$4,510.00	Advertising
MARGARET KISH	01/26/2012	000000022568297	1	$1,337.00	Out of State Training
MARIA RODRIGUEZ	01/26/2012	000000022568095	1	$1,175.00	Job Support Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	5	$141.57	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	6	$15.00	R&M-Machinery & Equipment Services
MCGANN & ASSOCIATES INC	01/16/2012	000000022565781	1	$3,020.00	Non-Medical Consultants
MD, PLC JUDITH E RILEY	01/12/2012	000000022565364	1	$1,000.00	Medical Professional Services
Men Stopping Violence	01/19/2012	000000022566198	1	$7,690.00	Non-Medical Consultants
Men Stopping Violence	01/19/2012	000000022566198	2	$2,025.00	Non-Medical Consultants
Merrill Eisenberg	01/09/2012	000000022564227	1	$2,384.00	Out of State Travel
MICROBUSINESS ADVANCEMENT CNTR	01/05/2012	000000022563464	1	$530.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	01/05/2012	000000022563464	2	$530.00	Job Training & Training Supplies
MINKUS ADVERTISING SPECIALTIES	01/26/2012	000000022568325	2	$488.39	Office Supplies
MINKUS ADVERTISING SPECIALTIES	01/31/2012	000000022569085	1	$540.15	Office Supplies
MINKUS ADVERTISING SPECIALTIES	01/31/2012	000000022569085	2	$913.95	Office Supplies
MONEY MANAGEMENT INTERNATIONAL	01/31/2012	000000022569149	1	$200.00	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	01/31/2012	000000022569212	12	$66.77	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	13	$54.72	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	14	$41.74	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	15	$6.00	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	16	$89.35	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	17	$22.58	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	18	$26.51	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	19	$27.00	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	20	$73.15	Job Support Services
HENRY M BRANDE	01/31/2012	000000022569212	21	$58.91	Job Support Services
HENRY SCHEIN INC	01/05/2012	000000022563190	1	$51.85	Medical & Lab Supplies
HENRY SCHEIN INC	01/05/2012	000000022563190	2	$959.38	Medical & Lab Supplies
HENRY SCHEIN INC	01/05/2012	000000022563190	3	$138.09	Medical & Lab Supplies
HENRY SCHEIN INC	01/05/2012	000000022563190	4	$61.68	Medical & Lab Supplies
HENRY SCHEIN INC	01/05/2012	000000022563190	5	$124.71	Medical & Lab Supplies
HENRY SCHEIN INC	01/05/2012	000000022563190	6	$333.36	Medical & Lab Supplies
HENRY SCHEIN INC	01/05/2012	000000022563190	7	$434.71	Medical & Lab Supplies
HERITAGE PROPANE	01/05/2012	000000022562924	1	$480.00	Job Support Services
HERITAGE PROPANE	01/26/2012	000000022568029	1	$500.00	Job Support Services
HERITAGE PROPANE	01/26/2012	000000022568030	1	$480.00	Job Support Services
HEWLETT-PACKARD COMPANY	01/09/2012	000000022564569	1	$326.21	Computer Equipment less than $1,000
HISPANIC BROADCASTERS OF TUCSO	01/05/2012	000000022562910	1	$6,026.50	Advertising
ILYNN M ADLER	01/26/2012	000000022568443	1	$2,000.00	Non-Medical Consultants
ILYNN M ADLER	01/26/2012	000000022568443	2	$2,200.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MONEY MANAGEMENT INTERNATIONAL	01/31/2012	000000022569149	2	$200.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	01/31/2012	000000022569149	3	$400.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	01/31/2012	000000022569149	4	$50.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	01/31/2012	000000022569149	5	$150.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	01/31/2012	000000022569149	6	$200.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	01/31/2012	000000022569149	7	$200.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	01/31/2012	000000022569149	8	$400.00	Payments To Agencies
NANCY CHOW	01/12/2012	000000022565149	1	$1,400.00	Payments To Grant Sub Recipients
NANCY CHOW	01/26/2012	000000022568449	1	$790.00	Payments To Grant Sub Recipients
NANCY CHOW	01/26/2012	000000022568449	2	$1,120.00	Payments To Grant Sub Recipients
NATIONAL ASSOC FOR COUNTY COMM & ECONOMIC DEV	01/26/2012	000000022568472	1	$2,475.00	Dues and Memberships
NELSON HOLLAND INC	01/05/2012	000000022562989	1	$8.03	Other Miscellaneous Charges
NELSON HOLLAND INC	01/19/2012	000000022566142	1	$40.16	Other Miscellaneous Charges
NELSON HOLLAND INC	01/19/2012	000000022566143	1	$157.50	Other Miscellaneous Charges
NELSON HOLLAND INC	01/19/2012	000000022566143	2	$9.32	Other Miscellaneous Charges
NEW BEGINNINGS FOR WOMEN AND CHILDREN	01/12/2012	000000022564880	1	$9,821.09	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	01/12/2012	000000022564880	2	$3,367.17	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	01/12/2012	000000022564880	3	$329.71	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	01/31/2012	000000022568954	1	$10,402.91	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	01/31/2012	000000022568954	2	$1,775.94	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	01/31/2012	000000022568954	3	$304.47	Payments To Agencies
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	1	$24,895.40	Office Machines & Computers - Capital
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	2	$850.00	Office Machines & Computers - Capital
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	3	$2,427.00	Office Machines & Computers - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INJOY PRODUCTIONS INC	01/05/2012	000000022563369	1	$1,199.60	Other Operation Supplies
INJOY PRODUCTIONS INC	01/05/2012	000000022563369	2	$2,239.60	Other Operation Supplies
INJOY PRODUCTIONS INC	01/05/2012	000000022563369	3	$639.80	Other Operation Supplies
INJOY PRODUCTIONS INC	01/05/2012	000000022563369	4	$69.00	Postage & Freight
INTERNATIONAL SONORAN DESERT ALLIANCE	01/26/2012	000000022568159	1	$30,487.71	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	01/26/2012	000000022568160	1	$98,983.02	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	01/31/2012	000000022568957	1	$10,000.00	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	01/31/2012	000000022568957	2	$40,000.00	Payments To Grant Sub Recipients
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	40	$4,594.24	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	59	$598.21	R&M Building Services
JAYLE SINCLAIR	01/16/2012	000000022565738	1	$749.35	Medical Professional Services
JAYLE SINCLAIR	01/19/2012	000000022566347	1	$787.50	Medical Professional Services
Josh Schachter	01/09/2012	000000022564612	1	$1,200.50	Non-Medical Consultants
K-9 CONCEPTS INC	01/05/2012	000000022562982	1	$13,325.00	Law Enforcement Equipment - Capital
K-9 CONCEPTS INC	01/05/2012	000000022562982	2	$106.60	Law Enforcement Equipment - Capital
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	27	$10.82	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	28	$106.68	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/12/2012	000000022565354	29	$5.99	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/16/2012	000000022565823	3	$236.66	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/16/2012	000000022565823	4	$12.07	Repair & Maintenance Supplies
KANEEN ADVERTISING & PUBLIC INC	01/26/2012	000000022568146	1	$11,430.37	Non-Medical Consultants
KANEEN ADVERTISING & PUBLIC INC	01/26/2012	000000022568601	1	$5,015.60	Non-Medical Consultants
KAROL BASEL	01/31/2012	000000022569118	1	$1,350.00	Payments To Grant Sub Recipients
KATHLEEN MARIE CARROLL	01/19/2012	000000022566328	1	$600.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	4	$20,938.05	Office Machines & Computers - Capital
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	5	$2,057.39	Office Machines & Computers - Capital
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	6	$3,600.00	Office Machines & Computers - Capital
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	7	$3,600.00	Office Machines & Computers - Capital
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	8	$2,114.93	Office Machines & Computers - Capital
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	9	$2,114.93	Office Machines & Computers - Capital
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	10	$2,114.93	Office Machines & Computers - Capital
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	11	$2,114.93	Office Machines & Computers - Capital
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	12	$2,274.80	Office Machines & Computers - Capital
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	13	$604.04	Office Machines & Computers - Capital
NORITSU AMERICA CORPORATION	01/19/2012	000000022566159	14	$585.32	Office Machines & Computers - Capital
OLD INA CORP	01/05/2012	000000022563423	2	$7,646.31	Printing & Microfilming
OLD INA CORP	01/05/2012	000000022563423	3	$8,763.41	Printing & Microfilming
OLD PUEBLO COMMUNITY SERVICES	01/05/2012	000000022563489	1	$5,294.05	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	01/05/2012	000000022563489	2	$2,699.97	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	01/05/2012	000000022563489	3	$1,172.30	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	01/05/2012	000000022563489	4	$229.13	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	01/31/2012	000000022569237	1	$4,871.32	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	01/31/2012	000000022569237	2	$5,380.34	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	01/31/2012	000000022569237	3	$2,743.97	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	01/31/2012	000000022569237	4	$1,191.41	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	01/31/2012	000000022569237	5	$232.87	Payments To Grant Sub Recipients
OPEN INN INC	01/12/2012	000000022564871	1	$126.32	Payments To Agencies
OPEN INN INC	01/12/2012	000000022565255	1	$2,043.80	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KATHLEEN MARIE CARROLL	01/19/2012	000000022566328	2	$800.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	01/19/2012	000000022566328	3	$3,180.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	01/26/2012	000000022568497	1	$1,200.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	01/26/2012	000000022568497	2	$3,180.00	Non-Medical Consultants
KENNETH GERALD MAYES	01/26/2012	000000022568442	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	01/26/2012	000000022568442	2	$1,200.00	Non-Medical Consultants
KIDS VIEW COMMUNICATIONS CORP	01/09/2012	000000022564182	1	$3,950.00	Advertising
KMSB	01/05/2012	000000022562914	1	$6,213.50	Advertising
KMSB	01/05/2012	000000022562915	1	$214.20	Advertising
KTTU INC	01/05/2012	000000022562921	1	$1,296.25	Advertising
KVOA Communications, Inc.	01/05/2012	000000022562922	1	$14,085.35	Advertising
KVOA Communications, Inc.	01/12/2012	000000022565442	1	$3,034.50	Advertising
KVOA Communications, Inc.	01/12/2012	000000022565442	2	$4,513.50	Advertising
LA CAUSA CONSTRUCTION LLC	01/26/2012	000000022568161	1	$4,052.00	Other Miscellaneous Charges
LASER OPTIONS INC	01/05/2012	000000022563474	12	$115.86	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	13	$56.38	Office Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	7	$101.03	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	1	$89.29	Computer Equipment less than $1,000
LECROY & MILLIGAN ASSOCIATES	01/05/2012	000000022563017	1	$7,513.85	Non-Medical Consultants
LECROY & MILLIGAN ASSOCIATES	01/09/2012	000000022564547	1	$2,623.85	Non-Medical Consultants
LESLIE A CARLSON	01/12/2012	000000022565189	1	$525.00	Payments To Agencies
LEXISNEXIS RISK DATA MGMT INC	01/05/2012	000000022562980	1	$142.00	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	01/26/2012	000000022568129	1	$142.00	Investigative Services
LITERACY VOLUNTEERS OF TUCSON	01/16/2012	000000022565880	1	$5,635.39	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OPEN INN INC	01/12/2012	000000022565255	2	$2,060.00	Payments To Grant Sub Recipients
OPEN INN INC	01/12/2012	000000022565255	3	$102.60	Payments To Grant Sub Recipients
OPEN INN INC	01/12/2012	000000022565255	4	$3,940.55	Payments To Grant Sub Recipients
OPEN INN INC	01/12/2012	000000022565255	5	$3,222.95	Payments To Grant Sub Recipients
OPEN INN INC	01/12/2012	000000022565255	6	$179.06	Payments To Grant Sub Recipients
OPEN INN INC	01/23/2012	000000022567749	1	$315.87	Payments To Agencies
OPEN INN INC	01/31/2012	000000022568948	1	$226.12	Payments To Agencies
OPEN INN INC	01/31/2012	000000022569196	1	$3,768.69	Payments To Grant Sub Recipients
OPEN INN INC	01/31/2012	000000022569196	2	$3,082.39	Payments To Grant Sub Recipients
OPEN INN INC	01/31/2012	000000022569196	3	$171.25	Payments To Grant Sub Recipients
OPEN INN INC	01/31/2012	000000022569196	4	$1,026.66	Payments To Grant Sub Recipients
OPEN INN INC	01/31/2012	000000022569196	5	$1,688.00	Payments To Grant Sub Recipients
OPEN INN INC	01/31/2012	000000022569196	6	$67.87	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	01/12/2012	000000022564893	1	$471.67	Payments To Agencies
OUR FAMILY SERVICES INC	01/12/2012	000000022564894	1	$560.05	Payments To Agencies
OUR FAMILY SERVICES INC	01/26/2012	000000022568704	1	$4,848.39	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	01/26/2012	000000022568704	2	$3,630.41	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	01/26/2012	000000022568704	3	$211.97	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	01/26/2012	000000022568704	4	$5,441.30	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	01/26/2012	000000022568704	5	$4,100.41	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	01/26/2012	000000022568704	6	$238.54	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	01/31/2012	000000022568961	1	$587.04	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	01/16/2012	000000022565882	1	$32,414.76	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	01/16/2012	000000022565882	2	$10,694.90	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	01/16/2012	000000022565882	3	$400.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/16/2012	000000022565882	4	$300.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/16/2012	000000022565882	5	$420.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	1	$857.83	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	2	$857.83	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	3	$857.82	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	4	$1,524.72	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	5	$1,524.72	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	6	$1,524.73	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	7	$2,285.29	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	8	$2,285.28	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	9	$2,285.28	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	10	$799.40	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	11	$552.98	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	12	$1,717.73	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	13	$273.87	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	14	$121.38	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	15	$772.97	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	16	$477.46	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	18	$1,524.71	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	19	$1,524.71	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	20	$1,524.71	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	21	$1,570.94	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	22	$1,570.94	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	23	$1,570.94	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	24	$665.24	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	25	$460.18	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	26	$1,429.46	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	27	$227.91	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	28	$101.01	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	29	$643.25	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	30	$397.34	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	32	$1,244.56	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	33	$860.92	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	34	$2,674.28	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	35	$426.38	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	36	$188.97	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	37	$1,203.41	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	38	$743.35	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	40	$49.70	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	41	$34.38	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	42	$106.79	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	43	$17.03	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	44	$7.55	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	45	$48.06	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	46	$29.68	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	48	$1,074.59	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/19/2012	000000022566385	49	$743.35	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	01/09/2012	000000022564588	1	$10,694.90	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	01/16/2012	000000022565882	3	$32,414.76	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	01/16/2012	000000022565882	4	$10,694.90	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	1	$4,142.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	6	$100.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	7	$100.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	8	$100.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	9	$25.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	10	$450.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	11	$450.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	12	$250.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	13	$445.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	14	$250.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	15	$571.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	16	$500.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	17	$2,441.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	18	$1,200.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	19	$552.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	20	$89.25	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	21	$15.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	22	$5,862.74	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	23	$89.25	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/26/2012	000000022568576	24	$15.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/31/2012	000000022569187	1	$500.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/31/2012	000000022569187	2	$15.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/31/2012	000000022569187	3	$89.25	Job Support Services
PIMA MEDICAL INSTITUTE	01/26/2012	000000022568320	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	01/26/2012	000000022568320	2	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	01/31/2012	000000022569078	1	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	01/31/2012	000000022569078	2	$750.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	01/23/2012	000000022567756	1	$1,123.97	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	01/23/2012	000000022567757	1	$1,406.71	Payments To Agencies
PIMA UNIFORMS INC	01/31/2012	000000022569191	1	$101.45	Job Support Services
PIO DECIMO	01/09/2012	000000022564588	3	$3,184.55	Payments To Grant Sub Recipients
PIO DECIMO	01/09/2012	000000022564588	4	$1,009.73	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIO DECIMO	01/09/2012	000000022564588	5	$2,019.47	Payments To Grant Sub Recipients
PIO DECIMO	01/23/2012	000000022567769	1	$666.67	Payments To Agencies
POSTER FROST MIRTO INC	01/12/2012	000000022565309	1	$10,709.40	Non-Medical Consultants
PPEP INC	01/05/2012	000000022563622	1	$1,743.55	Payments To Grant Sub Recipients
PPEP INC	01/05/2012	000000022563622	3	$536.31	Payments To Grant Sub Recipients
PPEP INC	01/09/2012	000000022564353	1	$4,080.00	Payments To Grant Sub Recipients
PPEP INC	01/09/2012	000000022564353	2	$25,291.13	Payments To Grant Sub Recipients
PPEP INC	01/09/2012	000000022564353	3	$14,588.11	Payments To Grant Sub Recipients
PPEP INC	01/09/2012	000000022564353	4	$426.49	Payments To Grant Sub Recipients
PPEP INC	01/09/2012	000000022564353	6	$162.58	Payments To Grant Sub Recipients
PPEP INC	01/09/2012	000000022564353	7	$2,511.90	Payments To Grant Sub Recipients
PPEP INC	01/09/2012	000000022564353	8	$1,949.90	Payments To Grant Sub Recipients
PPEP INC	01/26/2012	000000022568808	1	$356.65	Payments To Grant Sub Recipients
PPEP INC	01/31/2012	000000022569115	1	$3,314.26	Payments To Agencies
PPEP INC	01/31/2012	000000022569115	2	$3,446.20	Payments To Agencies
PPEP INC	01/31/2012	000000022569323	1	$975.00	Payments To Grant Sub Recipients
PRAXIS CONSULTING INC	01/05/2012	000000022563105	1	$3,780.00	Non-Medical Consultants
PREMIER METAL INC	01/19/2012	000000022566260	1	$452.39	Repair & Maintenance Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/19/2012	000000022566491	1	$1,600.21	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	1	$51.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	2	$258.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	3	$2,823.87	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	4	$549.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	5	$256.69	Medical & Lab Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	360	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	377	$248.51	Telephone & Internet
RISE EQUIPMENTE RECYCLING CENTER	01/26/2012	000000022568744	1	$190.00	Job Support Services
ROUGHTON INVESTMENTS INC	01/31/2012	000000022569016	1	$999.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	01/31/2012	000000022569016	2	$1,883.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	01/31/2012	000000022569016	3	$1,883.00	Job Training & Training Supplies
SALVATION ARMY	01/23/2012	000000022567882	1	$1,963.88	Payments To Grant Sub Recipients
SALVATION ARMY	01/23/2012	000000022567882	2	$2,873.65	Payments To Grant Sub Recipients
SALVATION ARMY	01/23/2012	000000022567882	3	$113.55	Payments To Grant Sub Recipients
SALVATION ARMY	01/23/2012	000000022567882	4	$10,163.11	Payments To Grant Sub Recipients
SALVATION ARMY	01/23/2012	000000022567882	5	$2,209.40	Payments To Grant Sub Recipients
SALVATION ARMY	01/23/2012	000000022567882	6	$309.31	Payments To Grant Sub Recipients
SALVATION ARMY	01/23/2012	000000022567882	7	$2,602.81	Payments To Grant Sub Recipients
SALVATION ARMY	01/23/2012	000000022567882	8	$3,808.56	Payments To Grant Sub Recipients
SALVATION ARMY	01/23/2012	000000022567882	9	$150.49	Payments To Grant Sub Recipients
SALVATION ARMY	01/26/2012	000000022568810	1	$3,566.45	Payments To Grant Sub Recipients
SALVATION ARMY	01/31/2012	000000022568946	1	$4,936.99	Payments To Agencies
SALVATION ARMY	01/31/2012	000000022568946	2	$3,858.74	Payments To Agencies
SALVATION ARMY	01/31/2012	000000022568946	3	$219.89	Payments To Agencies
SALVATION ARMY	01/31/2012	000000022569177	1	$6,985.00	Payments To Grant Sub Recipients
SALVATION ARMY	01/31/2012	000000022569177	2	$1,694.88	Payments To Grant Sub Recipients
SALVATION ARMY	01/31/2012	000000022569177	3	$217.00	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	01/16/2012	000000022565827	1	$2,752.29	Payments To Grant Sub Recipients
SECURITY FENCE OF ARIZONA	01/12/2012	000000022565339	1	$1,225.19	Animal Control Supplies (food & other)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	6	$313.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	7	$208.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	8	$259.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	9	$84.51	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	01/05/2012	000000022563254	1	$104.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	01/05/2012	000000022563254	2	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	01/05/2012	000000022563254	3	$105.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	01/09/2012	000000022564368	2	$104.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	01/09/2012	000000022564368	3	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	01/09/2012	000000022564368	4	$180.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	3	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	4	$3,066.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	9	$252.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	10	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	12	$210.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	13	$3,696.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	14	$546.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	15	$588.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	17	$645.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	22	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	23	$360.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	25	$255.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	26	$630.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	27	$225.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SEMPLE MARCHAL & COOPER LLP	01/31/2012	000000022569086	1	$10,036.25	Expert Witness & Interpreters
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	1	$173.47	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	2	$1,168.54	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	3	$166.40	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	4	$252.70	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	5	$423.67	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	6	$144.25	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	7	$387.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	8	$1,079.31	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	9	$245.07	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	10	$278.86	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	11	$184.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	12	$861.43	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	13	$43.93	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	14	$246.97	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	16	$4,766.88	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	17	$678.80	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	18	$1,030.85	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	19	$1,728.29	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	20	$1,580.78	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	21	$7,968.80	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	22	$1,134.75	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	23	$1,723.26	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	24	$2,889.18	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	28	$150.80	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/12/2012	000000022565128	31	$395.20	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	1	$294.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	2	$2,688.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	7	$924.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	8	$126.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	10	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	11	$2,478.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	12	$546.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	13	$1,134.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	14	$105.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	15	$615.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	20	$240.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	21	$330.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	23	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	24	$510.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	25	$45.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/16/2012	000000022565701	26	$315.00	Job Support Services
PURE AESTHETICS LLC	01/12/2012	000000022565027	1	$1,500.00	Job Training & Training Supplies
PURE AESTHETICS LLC	01/12/2012	000000022565027	2	$1,750.00	Job Training & Training Supplies
PURE AESTHETICS LLC	01/31/2012	000000022569070	1	$1,500.00	Job Training & Training Supplies
PURE AESTHETICS LLC	01/31/2012	000000022569070	2	$1,500.00	Job Training & Training Supplies
PURE AESTHETICS LLC	01/31/2012	000000022569070	3	$1,500.00	Job Training & Training Supplies
PURE AESTHETICS LLC	01/31/2012	000000022569070	4	$1,750.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	25	$2,642.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	26	$4,971.71	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	27	$707.97	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	28	$1,075.14	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	29	$1,802.55	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	30	$1,648.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	31	$223.26	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	32	$254.04	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	33	$167.74	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	34	$784.79	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	35	$40.03	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/05/2012	000000022563638	36	$225.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	1	$936.68	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	4	$800.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	7	$603.56	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	10	$2,399.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	13	$1,767.36	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/09/2012	000000022564645	16	$2,400.25	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	4	$1,707.96	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	5	$2,115.39	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	6	$1,231.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	7	$544.82	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	8	$286.37	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	9	$2,358.10	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	01/05/2012	000000022563610	10	$30.25	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	53	$1.90	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565463	1	$61.92	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565464	3	$947.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	63	$116.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	64	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	91	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	250	$106.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	254	$37.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	334	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	337	$32.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	338	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	339	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	340	$32.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	341	$30.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	343	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	344	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	346	$111.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	352	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	353	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	354	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	355	$33.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	356	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	359	$31.12	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	25	$207.05	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	26	$47.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	30	$104.32	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	31	$274.18	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	32	$92.22	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	33	$89.97	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	34	$75.59	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	35	$211.36	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	36	$16.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	37	$118.68	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	38	$363.38	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	39	$92.22	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	2	$3,297.49	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	6	$1,504.26	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	7	$2,078.87	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	8	$655.89	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	9	$1,192.27	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	10	$276.40	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	11	$2,634.82	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	12	$550.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	13	$2,190.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	14	$1,048.92	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	16	$347.28	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	17	$2,396.81	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	10	$472.96	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	11	$2,109.11	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	12	$4,631.19	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	16	$2,289.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	17	$2,371.59	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	18	$971.56	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	19	$1,582.31	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	20	$277.59	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	21	$4,848.71	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	22	$971.56	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	23	$3,068.71	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	24	$4,029.05	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	26	$377.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	27	$332.48	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	28	$501.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	29	$291.16	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	30	$4,150.84	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	31	$750.45	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	32	$3,669.14	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	33	$977.60	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	34	$2,523.31	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	35	$406.02	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	36	$2,218.32	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	37	$741.90	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	18	$938.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	21	$17,319.64	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	22	$2,664.56	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	25	$8,940.30	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	26	$1,051.80	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	30	$59.79	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	31	$179.82	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	32	$52.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	33	$52.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	34	$40.84	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	35	$186.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	36	$9.26	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	37	$65.69	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	38	$282.14	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	39	$12.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	41	$496.74	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	42	$4,176.73	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	43	$1,707.54	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	44	$782.32	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	45	$774.54	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	46	$1,298.96	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	47	$1,210.95	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	48	$1,058.23	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	49	$375.91	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	38	$1,055.70	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	39	$7,987.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	40	$2,535.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	41	$878.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	42	$1,430.18	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	43	$2,450.88	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	44	$2,021.63	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	45	$1,065.83	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	46	$718.83	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	47	$228.23	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	48	$79.07	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	49	$128.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	50	$220.58	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	51	$181.95	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	52	$95.92	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	53	$95.01	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	54	$578.12	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	55	$6,532.29	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	56	$1,805.19	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	57	$782.31	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	58	$783.24	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	59	$1,298.96	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	60	$1,210.95	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	61	$1,058.24	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	50	$153.66	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	51	$70.41	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	52	$69.71	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	53	$116.91	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	54	$108.99	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	55	$95.24	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/31/2012	000000022569330	56	$44.71	Payments To Grant Sub Recipients
SHI INTERNATIONAL CORP	01/19/2012	000000022566125	1	$395.04	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/19/2012	000000022566125	2	$395.04	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/19/2012	000000022566125	3	$787.40	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/19/2012	000000022566125	4	$264.01	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/19/2012	000000022566125	5	$131.68	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/19/2012	000000022566125	6	$131.68	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/19/2012	000000022566125	7	$131.68	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/19/2012	000000022566125	8	$966.95	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/19/2012	000000022566125	9	$520.67	Software Maintenance and Support
SIMPLEX GRINNELL LP	01/31/2012	000000022569155	2	$182.00	Security
SIMPLEX GRINNELL LP	01/31/2012	000000022569155	3	$2.28	Security
SOUTHERN ARIZONA LAND TRUST INC	01/09/2012	000000022564198	1	$209,210.25	Payments To Grant Sub Recipients
SOUTHERN AZ LEGAL AID INC	01/12/2012	000000022564868	1	$651.37	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	01/12/2012	000000022564868	2	$185.71	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	01/23/2012	000000022567747	1	$1,445.45	Non-Medical Consultants
SOUTHERN AZ LEGAL AID INC	01/23/2012	000000022567748	1	$1,516.87	Non-Medical Consultants
SOUTHWEST FAIR HOUSING COUNCIL	01/23/2012	000000022567752	1	$2,341.18	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	62	$587.91	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	63	$162.47	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	64	$70.41	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	65	$70.49	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	66	$116.91	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	67	$108.99	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	68	$95.24	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/16/2012	000000022565886	69	$52.02	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	2	$1,529.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	3	$6,387.87	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	4	$1,365.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	5	$84.64	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	6	$15.16	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	7	$77.90	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	8	$25.68	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	10	$877.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	11	$3,456.37	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	12	$719.88	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	14	$2,697.59	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	16	$1,430.12	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	17	$1,105.96	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	20	$569.67	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	23	$155.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/26/2012	000000022568816	24	$26.46	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STATE BAR OF ARIZONA	01/26/2012	000000022568329	3	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	5	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	7	$315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	40	$315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568329	41	$460.00	Dues and Memberships
STEPHEN JOSEPH ENOS	01/16/2012	000000022565810	1	$951.05	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/16/2012	000000022565810	2	$260.25	Animal Control Supplies (food & other)
SUN SOUTHWEST CONTRACTING INC	01/09/2012	000000022564208	1	$521.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/09/2012	000000022564208	2	$4,218.75	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/09/2012	000000022564208	3	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/09/2012	000000022564208	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/09/2012	000000022564208	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/09/2012	000000022564208	6	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/09/2012	000000022564208	7	$550.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/26/2012	000000022568153	1	$446.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/26/2012	000000022568153	2	$2,812.50	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/26/2012	000000022568153	3	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/26/2012	000000022568153	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/26/2012	000000022568153	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/26/2012	000000022568153	6	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/26/2012	000000022568153	7	$550.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/26/2012	000000022568153	8	$2,025.00	Non-Medical Consultants
SUSAN M LA PONSIE	01/12/2012	000000022565185	1	$1,336.94	Payments To Grant Sub Recipients
SYMMETRIC SOLUTIONS INC	01/19/2012	000000022566475	1	$3,150.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FAIR HOUSING COUNCIL	01/26/2012	000000022568616	1	$600.00	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	01/26/2012	000000022568616	2	$300.00	Payments To Agencies
SOUTHWEST GAS CORPORATION	01/05/2012	000000022562930	1	$115.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/05/2012	000000022562931	1	$73.39	Job Support Services
SOUTHWEST GAS CORPORATION	01/05/2012	000000022562932	1	$55.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/05/2012	000000022562933	1	$45.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/05/2012	000000022562934	1	$140.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/05/2012	000000022562935	1	$78.19	Job Support Services
SOUTHWEST GAS CORPORATION	01/05/2012	000000022562936	1	$151.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/05/2012	000000022562937	1	$83.55	Job Support Services
SOUTHWEST GAS CORPORATION	01/05/2012	000000022562938	1	$65.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	10	$204.99	Natural Gas
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	11	$948.54	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564820	1	$195.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564821	1	$177.39	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564822	1	$100.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564823	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564824	1	$163.78	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564825	1	$89.33	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564826	1	$99.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564827	1	$136.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564828	1	$153.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564829	1	$49.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564830	1	$76.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SYMMETRIC SOLUTIONS INC	01/19/2012	000000022566475	2	$875.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	01/19/2012	000000022566475	3	$8,500.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	01/19/2012	000000022566475	4	$500.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	01/19/2012	000000022566475	5	$1,375.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	01/19/2012	000000022566475	6	$750.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	01/19/2012	000000022566475	7	$1,250.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	01/19/2012	000000022566475	8	$500.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	01/19/2012	000000022566475	9	$500.00	Non-Medical Consultants
T-MOBILE USA INC	01/12/2012	000000022565367	1	$261.97	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	16	$140.35	Telephone & Internet
T-MOBILE USA INC	01/26/2012	000000022568698	18	$239.94	Telephone & Internet
TERMAGON INC	01/09/2012	000000022564550	25	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	49	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	25	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	49	$25.00	R&M Building Services
THE MANNING HOUSE LLC	01/12/2012	000000022565332	1	$468.00	Job Support Services
THE MANNING HOUSE LLC	01/12/2012	000000022565332	2	$468.00	Job Support Services
THE MANNING HOUSE LLC	01/12/2012	000000022565332	3	$469.00	Job Support Services
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	2	$-2.96	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	7	$-2.96	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	9	$-9.86	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	11	$-10.45	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	13	$-12.94	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	15	$-22.18	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564831	1	$118.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564832	1	$105.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564833	1	$114.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564834	1	$144.18	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564835	1	$152.54	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564836	1	$117.07	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564837	1	$78.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564838	1	$180.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022564839	1	$120.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568076	1	$76.14	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568077	1	$69.79	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568078	1	$130.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568079	1	$62.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568080	1	$325.50	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568081	1	$205.63	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568082	1	$303.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568083	1	$74.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568084	1	$43.59	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568085	1	$222.97	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568086	1	$230.27	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568087	1	$175.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568088	1	$33.95	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568089	1	$93.28	Job Support Services
SOUTHWEST GAS CORPORATION	01/26/2012	000000022568090	1	$102.89	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE NORDENSSON GROUP LLC	01/05/2012	000000022563370	17	$-142.56	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/26/2012	000000022568563	2	$-123.24	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563004	1	$3,444.51	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563005	1	$2,192.47	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563009	1	$3,436.32	Salaries & Wages
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563010	1	$6,025.34	Salaries & Wages
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563630	1	$2,864.46	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563630	2	$1,848.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563630	3	$3,089.47	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563631	1	$2,864.46	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563631	2	$2,625.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/12/2012	000000022564884	1	$20,925.53	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/12/2012	000000022565316	1	$1,936.22	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/12/2012	000000022565316	2	$3,424.31	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/12/2012	000000022565316	3	$134.01	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/31/2012	000000022569229	1	$1,703.09	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/31/2012	000000022569229	2	$3,012.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/31/2012	000000022569229	3	$117.87	Payments To Grant Sub Recipients
THE STATE OF ARIZONA	01/12/2012	000000022564912	1	$65.00	Job Support Services
THE STATE OF ARIZONA	01/12/2012	000000022564913	1	$65.00	Job Support Services
THE STATE OF ARIZONA	01/12/2012	000000022564914	1	$65.00	Job Support Services
THE STATE OF ARIZONA	01/12/2012	000000022564915	1	$65.00	Job Support Services
THE STATE OF ARIZONA	01/19/2012	000000022566204	1	$69.00	Job Support Services
THE STATE OF ARIZONA	01/31/2012	000000022568974	1	$74.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/31/2012	000000022568920	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/31/2012	000000022568921	1	$305.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/31/2012	000000022568922	1	$329.37	Job Support Services
SOUTHWEST GAS CORPORATION	01/31/2012	000000022568923	1	$227.97	Job Support Services
SOUTHWEST GAS CORPORATION	01/31/2012	000000022568924	1	$223.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/31/2012	000000022568925	1	$199.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/31/2012	000000022568926	1	$240.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/31/2012	000000022568927	1	$198.00	Job Support Services
SOUTHWEST GAS CORPORATION	01/31/2012	000000022568928	1	$136.77	Job Support Services
SOUTHWEST GAS CORPORATION	01/31/2012	000000022568929	1	$202.96	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	01/31/2012	000000022569244	1	$415.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	01/31/2012	000000022569244	2	$3,000.00	Job Training & Training Supplies
ST ELIZABETH HEALTH CLINIC	01/05/2012	000000022563545	1	$1,040.04	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	01/05/2012	000000022563545	2	$6,842.44	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	01/05/2012	000000022563635	1	$2,914.00	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	01/09/2012	000000022564589	1	$101.69	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	01/09/2012	000000022564589	2	$1,776.20	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	01/16/2012	000000022565849	1	$8,177.25	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	01/19/2012	000000022566493	1	$3,669.39	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	01/26/2012	000000022568815	1	$2,411.70	Payments To Grant Sub Recipients
STATE BAR OF ARIZONA	01/23/2012	000000022567787	2	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	9	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2012	000000022567787	10	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/26/2012	000000022568018	1	$315.00	Dues and Memberships

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022568910	1	$107.54	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022568911	1	$402.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022568912	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022568913	1	$160.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022568914	1	$182.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022568915	1	$555.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022568916	1	$757.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022568917	1	$175.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022568918	1	$416.79	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	3	$147.58	Electricity
TRON MECHANICAL INC	01/31/2012	000000022568940	1	$370.50	Non-Medical Consultants
TRON MECHANICAL INC	01/31/2012	000000022568940	2	$300.00	Non-Medical Consultants
TRON MECHANICAL INC	01/31/2012	000000022568940	3	$2,570.00	Non-Medical Consultants
TRON MECHANICAL INC	01/31/2012	000000022568940	4	$565.50	Non-Medical Consultants
TRON MECHANICAL INC	01/31/2012	000000022568940	5	$1,144.00	Non-Medical Consultants
TRON MECHANICAL INC	01/31/2012	000000022568940	6	$253.50	Non-Medical Consultants
TRON MECHANICAL INC	01/31/2012	000000022568940	7	$136.50	Non-Medical Consultants
TRON MECHANICAL INC	01/31/2012	000000022568940	8	$305.50	Non-Medical Consultants
TRON MECHANICAL INC	01/31/2012	000000022568940	9	$260.54	Non-Medical Consultants
TUCSON 5 LP	01/26/2012	000000022568025	1	$858.06	Job Support Services
TUCSON 5 LP	01/26/2012	000000022568026	1	$479.00	Job Support Services
TUCSON CENTERS FOR WOMEN & CHI	01/05/2012	000000022563403	1	$1,514.13	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	01/09/2012	000000022564206	1	$1,377.92	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	01/12/2012	000000022565256	1	$2,303.87	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	01/31/2012	000000022568975	1	$69.00	Job Support Services
THE STATE OF ARIZONA	01/31/2012	000000022568976	1	$69.00	Job Support Services
THE UNIVERSITY OF ARIZONA	01/05/2012	000000022563042	1	$1,561.78	Payments To Agencies
THE UNIVERSITY OF ARIZONA	01/05/2012	000000022563043	1	$68,384.25	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/05/2012	000000022563044	1	$104,059.50	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/09/2012	000000022564219	1	$2,843.11	Payments To Agencies
THE UNIVERSITY OF ARIZONA	01/09/2012	000000022564591	1	$22,082.32	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/09/2012	000000022564591	2	$40,900.54	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/09/2012	000000022564591	3	$26,953.03	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/12/2012	000000022564902	1	$1,501.70	Payments To Agencies
THE UNIVERSITY OF ARIZONA	01/12/2012	000000022564904	1	$16,831.40	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/12/2012	000000022564905	1	$18,232.45	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/12/2012	000000022564906	1	$26,378.88	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/12/2012	000000022564907	1	$29,966.69	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/12/2012	000000022565399	1	$2,472.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	01/12/2012	000000022565400	1	$2,635.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	01/16/2012	000000022565554	1	$29,339.64	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/19/2012	000000022566171	1	$2,716.39	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	01/26/2012	000000022568176	1	$25,169.50	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/26/2012	000000022568177	1	$25,739.43	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/26/2012	000000022568178	1	$33,680.29	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/26/2012	000000022568179	1	$126,445.27	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/26/2012	000000022568180	1	$486,239.97	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	01/31/2012	000000022569275	1	$3,368.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CENTERS FOR WOMEN & CHI	01/16/2012	000000022565606	1	$7,887.61	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	01/31/2012	000000022568949	1	$2,477.02	Payments To Agencies
TUCSON COLLEGE	01/12/2012	000000022565032	1	$3,000.00	Job Training & Training Supplies
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	41	$277.91	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	92	$85.87	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	93	$89.48	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	5	$56.02	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564752	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564753	1	$435.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564754	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564755	1	$162.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564756	1	$581.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564757	1	$260.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564758	1	$186.36	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564759	1	$150.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564760	1	$210.88	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564761	1	$487.58	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564762	1	$200.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564763	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564764	1	$251.60	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564765	1	$206.25	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564766	1	$166.63	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564767	1	$221.80	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564768	1	$125.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	01/31/2012	000000022569275	2	$1,660.00	Job Training & Training Supplies
TNI PARTNERS	01/05/2012	000000022562918	1	$10,648.80	Advertising
TNI PARTNERS	01/19/2012	000000022566153	1	$20.15	Books, Subscriptions & Videos
TNI PARTNERS	01/31/2012	000000022569217	26	$462.47	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	01/26/2012	000000022568422	1	$334.49	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/26/2012	000000022568422	2	$20.54	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/26/2012	000000022568422	3	$0.90	Other Support Care
TOWN OF MARANA	01/23/2012	000000022567750	1	$6,096.91	Payments To Governments
TOWN OF MARANA	01/31/2012	000000022568950	1	$9,174.82	Payments To Governments
TREATMENT ASSESSMT SCREEN CTR	01/31/2012	000000022568951	1	$489.70	Laboratory & X-ray Services
TRICO ELECTRIC COOPERATIVE INC	01/05/2012	000000022562928	1	$304.80	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564786	1	$334.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564787	1	$285.07	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564788	1	$308.31	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564789	1	$173.78	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564790	1	$140.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564791	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564792	1	$215.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564793	1	$197.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564794	1	$175.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564795	1	$603.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564796	1	$338.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564797	1	$310.51	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564798	1	$129.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564769	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564770	1	$298.85	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564771	1	$386.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564772	1	$285.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564773	1	$77.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564774	1	$129.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564775	1	$70.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564776	1	$189.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564777	1	$937.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564778	1	$132.18	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564779	1	$320.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564780	1	$678.07	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564781	1	$114.46	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564782	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564783	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564784	1	$300.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022564785	1	$168.05	Job Support Services
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	37	$61.52	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	40	$86.49	Electricity
TUCSON ELECTRIC POWER CO	01/16/2012	000000022565519	1	$120.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	48	$67.30	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	62	$90.64	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	9	$895.66	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	10	$4,454.49	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564799	1	$125.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564800	1	$120.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564801	1	$170.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564802	1	$306.19	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/12/2012	000000022564803	1	$246.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/16/2012	000000022565520	1	$365.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568058	1	$163.49	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568059	1	$370.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568060	1	$321.74	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568061	1	$225.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568062	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568063	1	$425.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568064	1	$975.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568065	1	$225.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568066	1	$292.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568067	1	$269.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568068	1	$193.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568069	1	$115.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568070	1	$54.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568071	1	$410.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568072	1	$100.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/26/2012	000000022568073	1	$131.41	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022568908	1	$175.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022568909	1	$225.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED COMMUNITY HEALTH CENTER	01/16/2012	000000022565885	2	$941.11	Payments To Grant Sub Recipients
UNITED COMMUNITY HEALTH CENTER	01/23/2012	000000022567768	1	$1,704.04	Payments To Agencies
UNITED COMMUNITY HEALTH CENTER	01/26/2012	000000022568814	1	$229.98	Payments To Grant Sub Recipients
UNITED WAY OF TUCSON & SO AZ	01/05/2012	000000022562985	1	$100,606.41	Payments To Grant Sub Recipients
UNIVERSITY PHYSICIANS HEALTHCARE	01/05/2012	000000022563525	1	$23,336.89	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/26/2012	000000022568707	1	$72.30	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/31/2012	000000022569262	1	$16,194.68	Laboratory & X-ray Services
VALLEY ANIMAL HOSPITAL PC	01/05/2012	000000022563626	1	$200.00	Non-Medical Consultants
VELOCITY AIR INC	01/12/2012	000000022564891	1	$31,250.00	Aircraft Equipment - Capital
VELOCITY AIR INC	01/12/2012	000000022564891	2	$9,987.50	Aircraft Equipment - Capital
VELOCITY AIR INC	01/12/2012	000000022564891	3	$3,055.00	Aircraft Equipment - Capital
VELOCITY AIR INC	01/12/2012	000000022564891	4	$1,330.00	Aircraft Equipment - Capital
VELOCITY AIR INC	01/12/2012	000000022564891	5	$5,312.50	Aircraft Equipment - Capital
VELOCITY AIR INC	01/12/2012	000000022564891	6	$1,619.60	Aircraft Equipment - Capital
VIC'S HVAC REPAIR	01/12/2012	000000022564740	1	$2,000.00	Job Support Services
VIC'S HVAC REPAIR	01/16/2012	000000022565518	1	$2,000.00	Job Support Services
VIDAL, RACHEL	01/12/2012	000000022564943	1	$1,000.00	Job Support Services
VWR INTERNATIONAL INC	01/05/2012	000000022563515	1	$155.91	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563515	2	$149.78	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563515	3	$162.07	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563515	4	$149.78	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563515	5	$63.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563515	6	$63.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/12/2012	000000022565365	1	$558.26	Medical & Lab Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	11	$37.00	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	69	$326.84	Electricity
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568038	1	$27.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568039	1	$135.23	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568040	1	$232.20	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568041	1	$114.79	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568042	1	$247.83	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568043	1	$265.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568044	1	$462.80	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568045	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568046	1	$190.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568047	1	$163.19	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568048	1	$270.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568049	1	$141.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568050	1	$324.72	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568051	1	$320.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568052	1	$229.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568053	1	$92.70	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568054	1	$225.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568055	1	$100.48	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568056	1	$446.05	Job Support Services
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568057	1	$147.38	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568886	1	$100.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568887	1	$129.31	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	01/19/2012	000000022566470	1	$1,123.39	Medical & Lab Supplies
W W GRAINGER INC	01/05/2012	000000022563268	1	$116.91	Job Support Services
W W GRAINGER INC	01/05/2012	000000022563268	2	$64.11	Job Support Services
W W GRAINGER INC	01/12/2012	000000022565139	1	$123.68	Job Support Services
W W GRAINGER INC	01/12/2012	000000022565139	2	$72.02	Job Support Services
W W GRAINGER INC	01/12/2012	000000022565139	3	$6.78	Job Support Services
W W GRAINGER INC	01/12/2012	000000022565139	4	$12.96	Job Support Services
W W GRAINGER INC	01/16/2012	000000022565707	1	$23.66	Job Support Services
W W GRAINGER INC	01/16/2012	000000022565707	2	$17.80	Job Support Services
W W GRAINGER INC	01/16/2012	000000022565707	3	$24.58	Job Support Services
W W GRAINGER INC	01/16/2012	000000022565707	4	$7.31	Job Support Services
W W GRAINGER INC	01/16/2012	000000022565707	5	$6.78	Job Support Services
W W GRAINGER INC	01/16/2012	000000022565707	6	$4.08	Job Support Services
W W GRAINGER INC	01/16/2012	000000022565707	7	$3.77	Job Support Services
W W GRAINGER INC	01/16/2012	000000022565707	8	$18.53	Job Support Services
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	1	$41.07	Office Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	2	$42.76	Office Supplies
WAXIE SANITARY SUPPLY	01/23/2012	000000022567963	3	$32.64	Office Supplies
WICK COMMUNICATIONS	01/12/2012	000000022564879	1	$556.75	Advertising
WICK COMMUNICATIONS	01/12/2012	000000022565278	1	$115.00	Dues and Memberships
WOODSTOCK BUILDERS INC	01/12/2012	000000022564751	1	$1,126.08	Job Support Services
WOODSTOCK BUILDERS INC	01/12/2012	000000022564859	1	$1,307.82	Non-Medical Consultants
WOODSTOCK BUILDERS INC	01/23/2012	000000022567744	1	$8,275.38	Non-Medical Consultants
WOODSTOCK BUILDERS INC	01/23/2012	000000022567744	2	$381.91	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568888	1	$107.13	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568889	1	$321.60	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568890	1	$386.80	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568891	1	$154.68	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568892	1	$174.64	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568893	1	$367.78	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568894	1	$909.16	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568895	1	$162.79	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568896	1	$83.82	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568897	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568898	1	$448.93	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568899	1	$257.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568900	1	$249.27	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568901	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568902	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568903	1	$240.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568904	1	$110.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568905	1	$584.00	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568906	1	$129.84	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568907	1	$180.24	Job Support Services
TUCSON ELECTRIC POWER CO	01/31/2012	000000022569176	2	$198.70	Electricity
TUCSON ELECTRIC POWER CO	01/31/2012	000000022569176	3	$246.98	Electricity
TUCSON ELECTRIC POWER CO	01/31/2012	000000022569176	4	$108.82	Electricity
TUCSON ELECTRIC POWER CO	01/31/2012	000000022569176	5	$136.16	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WOODSTOCK BUILDERS INC	01/23/2012	000000022567745	1	$1,690.47	Non-Medical Consultants
WOODSTOCK BUILDERS INC	01/23/2012	000000022567745	2	$822.69	Non-Medical Consultants
WOODSTOCK BUILDERS INC	01/23/2012	000000022567745	3	$470.77	Non-Medical Consultants
WOODSTOCK BUILDERS INC	01/26/2012	000000022568133	1	$2,162.54	Other Miscellaneous Charges
YMCA OF METROPOLITAN TUCSON	01/05/2012	000000022562986	1	$45,858.52	Payments To Grant Sub Recipients
YUMA PRIVATE INDUSTRY COUNCIL INC	01/16/2012	000000022565790	1	$5,566.04	Payments To Grant Sub Recipients
Grants (2042) Total:				**$4,200,975.19**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2012	000000022569176	6	$248.93	Electricity
TUCSON ELECTRIC POWER CO	01/31/2012	000000022569176	7	$151.91	Electricity
TUCSON ELECTRIC POWER CO	01/31/2012	000000022569176	9	$22.82	Electricity
TUCSON ELECTRICAL JOINT	01/26/2012	000000022568330	1	$8,733.00	Job Training & Training Supplies
TUCSON URBAN LEAGUE	01/05/2012	000000022563232	1	$7,514.34	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	01/05/2012	000000022563232	2	$1,984.61	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	01/05/2012	000000022563232	3	$2,290.14	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	01/05/2012	000000022563232	4	$2,164.49	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	01/05/2012	000000022563620	1	$1,200.00	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	01/05/2012	000000022563621	1	$4,683.87	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	01/05/2012	000000022563621	4	$1,079.42	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	01/26/2012	000000022568807	1	$1,223.93	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	01/19/2012	000000022566140	1	$4,800.00	Advertising
TUCSON YOUTH DEVELOPMENT INC	01/23/2012	000000022567892	1	$13,879.23	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	01/23/2012	000000022567892	2	$14,233.76	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	01/23/2012	000000022567892	3	$1,353.93	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	01/23/2012	000000022567892	4	$1,353.93	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	01/23/2012	000000022567892	5	$1,353.92	Payments To Grant Sub Recipients
TULLER TROPHY FACTORY INC	01/05/2012	000000022563411	1	$111.43	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/05/2012	000000022563411	2	$21.82	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/05/2012	000000022563411	3	$50.73	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/26/2012	000000022568594	1	$10.91	Office Supplies
TW TELECOM HOLDINGS INC	01/26/2012	000000022568355	2	$1,097.14	Telephone & Internet
UNITED COMMUNITY HEALTH CENTER	01/16/2012	000000022565885	1	$228.99	Payments To Grant Sub Recipients

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	373	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	374	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	375	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	376	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	377	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	378	$60.17	Telephone & Internet
BEACON FOUNDATION	01/26/2012	000000022568688	1	$2,087.58	R&M Grounds and Landscaping
BEACON FOUNDATION	01/26/2012	000000022568688	2	$85.40	R&M Grounds and Landscaping
BEACON FOUNDATION	01/26/2012	000000022568688	3	$1,328.46	R&M Grounds and Landscaping
BEACON FOUNDATION	01/26/2012	000000022568688	4	$28.47	R&M Grounds and Landscaping
CATERPILLAR FINANCIAL SERVICES CORPORATION	01/12/2012	000000022564911	1	$126,700.81	Leases & Rental
CATERPILLAR FINANCIAL SERVICES CORPORATION	01/12/2012	000000022564911	2	$97,942.32	Leases & Rental
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	6	$248.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	7	$11.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	8	$5.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	9	$5.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	10	$5.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	11	$12.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	12	$0.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	13	$13.89	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	61	$401.97	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	82	$369.03	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	110	$347.64	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	37	$17.08	R&M Building Services

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	342	$259.27	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	343	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	344	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	345	$69.28	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	350	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	355	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	357	$125.84	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	359	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	362	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	363	$31.65	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	364	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	365	$94.84	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	366	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	367	$29.30	Telephone & Internet
CALABRO REPORTING SERVICES LLC	01/05/2012	000000022563488	1	$201.40	Court Reporters
CALABRO REPORTING SERVICES LLC	01/05/2012	000000022563488	2	$52.50	Court Reporters
CALABRO REPORTING SERVICES LLC	01/05/2012	000000022563488	3	$10.00	Court Reporters
CALABRO REPORTING SERVICES LLC	01/26/2012	000000022568654	2	$26.60	Court Reporters
CALABRO REPORTING SERVICES LLC	01/26/2012	000000022568654	3	$35.00	Court Reporters
CALABRO REPORTING SERVICES LLC	01/26/2012	000000022568654	4	$10.00	Court Reporters
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	6	$381.85	Software Maintenance and Support
FEDEX	01/12/2012	000000022565215	8	$13.21	Postage & Freight
FIRST AVENUE INVESTMENT INC	01/12/2012	000000022565326	1	$18.55	Tools & Equipment Under $1,000
IKON OFFICE SOLUTIONS INC	01/12/2012	000000022565096	1	$74.53	R&M-Machinery & Equipment Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	01/16/2012	000000022565823	7	$39.35	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2012	000000022564492	1	$21.65	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2012	000000022564492	2	$250.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2012	000000022564492	3	$9.98	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2012	000000022564492	4	$11.67	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2012	000000022564492	5	$125.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2012	000000022564492	6	$125.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2012	000000022564492	7	$62.32	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2012	000000022564492	8	$375.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2012	000000022564492	9	$25.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2012	000000022564492	10	$375.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2012	000000022564492	11	$384.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2012	000000022564492	12	$125.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	1	$32.47	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	2	$375.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	7	$78.99	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	8	$200.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	9	$250.00	R&M-Machinery & Equipment Services
OLD PUEBLO SEPTIC & DRAIN SVC	01/12/2012	000000022565358	2	$660.00	Waste Disposal and Recycling
PATRICIA BUSH	01/12/2012	000000022565243	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	01/12/2012	000000022565243	4	$4,118.48	Waste Disposal and Recycling
QWEST COMMUNICATIONS	01/09/2012	000000022564310	41	$1.67	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	42	$0.35	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565464	2	$757.09	Telephone & Internet

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	01/12/2012	000000022565096	2	$572.29	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/12/2012	000000022565096	3	$57.43	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	01/12/2012	000000022565096	4	$523.10	R&M-Machinery & Equipment Services
INTERNATIONAL ASBESTOS TESTING	01/09/2012	000000022564347	1	$84.00	Laboratory & X-ray Services
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	348	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	349	$29.58	Telephone & Internet
SQUIRE SANDERS & DEMPSEY LLP	01/19/2012	000000022566290	1	$37,715.31	Lawyers
TNI PARTNERS	01/31/2012	000000022569217	1	$173.85	Advertising
TNI PARTNERS	01/31/2012	000000022569217	2	$3.00	Advertising
TNI PARTNERS	01/31/2012	000000022569217	3	$173.85	Advertising
TNI PARTNERS	01/31/2012	000000022569217	4	$3.00	Advertising
TNI PARTNERS	01/31/2012	000000022569217	7	$232.18	Advertising
TNI PARTNERS	01/31/2012	000000022569217	10	$283.25	Advertising
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	1	$125.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	2	$125.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/19/2012	000000022566449	3	$251.37	Office Supplies
VWR INTERNATIONAL INC	01/12/2012	000000022565365	2	$246.35	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/16/2012	000000022565830	1	$246.35	Medical & Lab Supplies
WICK COMMUNICATIONS	01/05/2012	000000022563437	2	$12.26	Advertising
WICK COMMUNICATIONS	01/19/2012	000000022566414	2	$12.25	Advertising
WICK COMMUNICATIONS	01/26/2012	000000022568610	4	$12.25	Advertising
DEQ Operations (2043) Total:				**$42,647.99**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	01/31/2012	000000022569075	43	$2.14	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	44	$0.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	335	$89.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	336	$59.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	342	$157.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	345	$159.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	347	$37.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	350	$61.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	351	$233.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	357	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	358	$88.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	361	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	362	$59.16	Telephone & Internet
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	33	$49.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	34	$19.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	35	$9.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	36	$5.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	37	$6.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	38	$34.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	39	$28.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	40	$22.03	Repair & Maintenance Supplies
SANTA CRUZ COUNTY	01/23/2012	000000022567777	1	$900.00	Other Miscellaneous Charges
SANTA CRUZ COUNTY	01/26/2012	000000022568186	1	$900.00	Regulatory Permitting Fees
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	1	$1,342.08	Security

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/26/2012	000000022568364	8	$3.23	Repair & Maintenance Supplies
APPLIED RITE DOORS & DOCKS INC	01/23/2012	000000022567942	1	$1,687.78	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	01/23/2012	000000022567942	2	$725.00	R&M Building Services
ARIZONA GLOVE & SAFETY	01/23/2012	000000022567906	1	$17.79	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/23/2012	000000022567906	2	$4.45	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/23/2012	000000022567906	3	$4.45	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/23/2012	000000022567906	4	$13.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/23/2012	000000022567906	5	$3.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/23/2012	000000022567906	6	$22.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/23/2012	000000022567906	7	$4.45	Clothing, Uniforms, and Safety Apparel
AT&T MOBILITY II LLC	01/31/2012	000000022569316	346	$29.76	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	347	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	348	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	349	$97.64	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	351	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	353	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	354	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	356	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	358	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	368	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	369	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	370	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	371	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	372	$29.30	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	2	$111.84	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	4	$671.04	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	1	$2,376.60	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	2	$111.84	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	4	$223.68	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	5	$671.04	Security
SIMPLY BITS LLC	01/16/2012	000000022565829	1	$290.00	Telephone & Internet
TERMAGON INC	01/09/2012	000000022564550	29	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	102	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	116	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	129	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	134	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	29	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	102	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	116	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	129	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	134	$25.00	R&M Building Services
THE STATE OF ARIZONA	01/05/2012	000000022563065	1	$5,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/05/2012	000000022563066	1	$7,500.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/05/2012	000000022563067	1	$5,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/05/2012	000000022563068	1	$2,500.00	Regulatory Permitting Fees
TNI PARTNERS	01/31/2012	000000022569217	23	$479.81	Advertising
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	1	$203.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	2	$343.01	Electricity

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	7	$403.41	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	20	$67.67	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	21	$100.11	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	22	$49.03	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	66	$125.18	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	67	$123.73	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	38	$33.30	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	94	$155.43	Electricity
UNIFIRST CORPORATION	01/05/2012	000000022563178	3	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	4	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	5	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	6	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	1	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	2	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	3	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	4	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	5	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	6	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	1	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	2	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	3	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	4	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	5	$1.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	6	$2.45	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/12/2012	000000022565056	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	8	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	9	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	10	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	11	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	3	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	4	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	3	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	4	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	5	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	6	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	7	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	8	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	9	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	10	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	11	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	12	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	13	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	1	$1.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	2	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	3	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	4	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	5	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	6	$2.62	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/26/2012	000000022568338	7	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	8	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	9	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	10	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	11	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	12	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	13	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	14	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	15	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	16	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	17	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	18	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	19	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	3	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	4	$16.37	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	3	$37.12	Office Supplies
Solid Waste Ops (2047) Total:				**$273,449.02**	

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRM OF AMERICA LLC	01/26/2012	000000022568358	1	$60,705.86	Waste Disposal and Recycling
CRM OF AMERICA LLC	01/26/2012	000000022568358	2	$21,418.88	Waste Disposal and Recycling
CRM OF AMERICA LLC	01/26/2012	000000022568358	3	$3,929.69	Waste Disposal and Recycling
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	3	$9.98	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	4	$11.67	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	5	$125.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/12/2012	000000022565257	6	$125.00	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	3	$111.84	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	3	$111.84	Security
SIMPLY BITS LLC	01/16/2012	000000022565829	2	$290.00	Telephone & Internet
Solid Waste - Tire Fund (2048) Total:				**$86,839.76**	

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERNANDO G HERRAN	01/09/2012	000000022564420	1	$71.90	Non-Medical Consultants
NATALYS DESERT JUMPS LLC	01/05/2012	000000022563219	1	$2.73	Food Supplies
NATALYS DESERT JUMPS LLC	01/05/2012	000000022563219	2	$6.22	Food Supplies
NATALYS DESERT JUMPS LLC	01/16/2012	000000022565678	1	$6.22	Food Supplies
TROXELL COMMUNICATIONS INC	01/09/2012	000000022564532	2	$72.13	Office Supplies
TULLER TROPHY FACTORY INC	01/05/2012	000000022563411	4	$8.18	Arts & Crafts
TULLER TROPHY FACTORY INC	01/05/2012	000000022563411	5	$7.64	Arts & Crafts
TULLER TROPHY FACTORY INC	01/05/2012	000000022563411	6	$7.09	Arts & Crafts
Library District Donations (2049) Total:				**$182.11**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	01/09/2012	000000022564342	1	$-0.08	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2012	000000022564342	3	$-0.26	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2012	000000022564342	4	$4.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2012	000000022564342	5	$0.32	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2012	000000022564342	9	$5.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2012	000000022564342	10	$8.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	1	$-0.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	6	$9.81	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	7	$5.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	8	$6.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	9	$6.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	10	$6.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	4	$30.53	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/12/2012	000000022565075	6	$4.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/12/2012	000000022565075	7	$3.22	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2012	000000022565671	2	$3.19	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2012	000000022565671	3	$21.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2012	000000022565671	4	$28.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2012	000000022565671	5	$14.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2012	000000022565671	6	$4.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2012	000000022565671	7	$21.65	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2012	000000022565671	8	$20.07	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2012	000000022565671	9	$12.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	34	$197.95	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	35	$20.69	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	36	$18.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	37	$1,861.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	45	$42.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	46	$3.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	47	$55.38	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	48	$15.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	49	$27.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	50	$37.53	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	51	$6.37	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	67	$57.60	Repair & Maintenance Supplies
AJO PLAZA LLC	01/23/2012	000000022567823	1	$3,064.60	Leases & Rental - Real Estate
ARCADIA LANDSCAPE INC	01/05/2012	000000022563451	3	$258.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/05/2012	000000022563451	4	$15.26	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/05/2012	000000022563451	5	$1,082.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/05/2012	000000022563451	7	$470.80	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	6	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	9	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	10	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	17	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	19	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	20	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	22	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	24	$182.50	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	45	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	47	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	49	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	52	$537.00	R&M Grounds and Landscaping
ARIZONA ELECTRONICS INC	01/09/2012	000000022564474	1	$1,795.50	Books, Subscriptions & Videos
ARIZONA ELECTRONICS INC	01/26/2012	000000022568568	1	$145.57	Books, Subscriptions & Videos
AT&T MOBILITY II LLC	01/05/2012	000000022563614	17	$50.42	Telephone & Internet
ATOZDATABASES	01/19/2012	000000022566498	1	$18,000.00	Books, Subscriptions & Videos
AUTOMATIC DOOR SERVICE INC	01/09/2012	000000022564498	2	$100.43	R&M Building Services
AUTOMATIC DOOR SERVICE INC	01/12/2012	000000022565267	2	$114.39	R&M Building Services
AUTOMATIC DOOR SERVICE INC	01/12/2012	000000022565267	3	$125.54	R&M Building Services
AUTOMATIC DOOR SERVICE INC	01/16/2012	000000022565770	1	$278.74	R&M Building Services
AUTOMATIC DOOR SERVICE INC	01/16/2012	000000022565770	2	$188.31	R&M Building Services
BEAR CANYON ASSOCIATES LLC	01/26/2012	000000022568409	1	$2,247.98	R&M Building Services
BOOKLETTERS LLC	01/09/2012	000000022564336	1	$5,100.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	01/19/2012	000000022566249	1	$195.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	01/19/2012	000000022566249	2	$255.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	01/19/2012	000000022566249	3	$12.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	01/19/2012	000000022566249	4	$64.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	01/19/2012	000000022566249	5	$18.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	01/19/2012	000000022566249	6	$34.96	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	01/26/2012	000000022568353	1	$506.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	01/26/2012	000000022568353	2	$6.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	01/26/2012	000000022568353	3	$12.00	Books, Subscriptions & Videos
CARRIER CORPORATION	01/16/2012	000000022565824	6	$786.14	R&M Building Services
CELLCO PARTNERSHIP	01/09/2012	000000022564635	8	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	9	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	10	$75.66	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	11	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	12	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	2	$60.38	Telephone & Internet
CHIVERS NORTH AMERICA INC	01/09/2012	000000022564324	1	$1,641.14	Books, Subscriptions & Videos
CHIVERS NORTH AMERICA INC	01/19/2012	000000022566239	1	$1,996.02	Books, Subscriptions & Videos
CITY OF SOUTH TUCSON	01/23/2012	000000022567951	4	$8,232.40	Leases & Rental
CITY OF TUCSON	01/05/2012	000000022563033	1	$3,570.00	R&M Building Services
CITY OF TUCSON	01/05/2012	000000022563034	1	$21.84	Other Miscellaneous Charges
CITY OF TUCSON	01/05/2012	000000022563546	1	$1,584.00	Security
CITY OF TUCSON	01/12/2012	000000022565476	38	$163.89	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	39	$213.98	Water & Sewer
CITY OF TUCSON	01/16/2012	000000022565850	1	$2,004.00	Security
CITY OF TUCSON	01/26/2012	000000022568805	33	$86.59	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	34	$385.16	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	35	$59.68	Water & Sewer
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	1	$60.06	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/26/2012	000000022568723	1	$70.20	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/26/2012	000000022568723	2	$124.79	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/26/2012	000000022568723	3	$293.41	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/26/2012	000000022568723	4	$521.61	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/26/2012	000000022568723	5	$349.20	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/26/2012	000000022568723	6	$620.80	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/26/2012	000000022568723	7	$293.40	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/26/2012	000000022568723	8	$521.62	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/26/2012	000000022568723	9	$277.19	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/26/2012	000000022568723	10	$492.79	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/26/2012	000000022568723	11	$277.20	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/26/2012	000000022568723	12	$492.78	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	01/26/2012	000000022568799	4	$16.09	Water & Sewer
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	7	$909.28	Computer Equipment less than $1,000
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	18	$24.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	19	$3.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	20	$2.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	21	$226.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	22	$86.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	85	$21.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	86	$247.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	107	$248.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	108	$159.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	7	$44.82	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	8	$54.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	9	$20.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	10	$22.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	11	$24.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	12	$10.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	13	$10.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	14	$18.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	15	$98.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	16	$524.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	17	$1.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	18	$1.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	19	$2.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	20	$56.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	21	$7.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	22	$64.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	23	$36.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	24	$159.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	25	$23.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	26	$28.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	27	$19.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	20	$80.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	21	$30.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	22	$74.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	39	$161.47	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	01/19/2012	000000022566445	7	$11.26	Office Supplies
FIRST AVENUE INVESTMENT INC	01/19/2012	000000022566445	8	$10.74	Office Supplies
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	14	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	16	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	23	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	24	$346.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	25	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	44	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	56	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	57	$54.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	59	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	62	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	63	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	69	$36.00	Waste Disposal and Recycling
GALE	01/23/2012	000000022567795	1	$7,903.70	Books, Subscriptions & Videos
GARDA CL WEST INC	01/31/2012	000000022569264	1	$47.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	2	$47.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	3	$47.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	4	$47.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	5	$47.00	Postage & Freight

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	01/09/2012	000000022564641	2	$1,470.56	Telephone & Internet
COXCOM INC	01/09/2012	000000022564641	3	$1,470.56	Telephone & Internet
COXCOM INC	01/09/2012	000000022564641	4	$1,549.74	Telephone & Internet
COXCOM INC	01/09/2012	000000022564641	5	$1,203.38	Telephone & Internet
COXCOM INC	01/09/2012	000000022564641	6	$1,514.39	Telephone & Internet
COXCOM INC	01/12/2012	000000022565474	2	$1,181.32	Telephone & Internet
COXCOM INC	01/12/2012	000000022565474	3	$1,470.56	Telephone & Internet
COXCOM INC	01/12/2012	000000022565474	4	$1,470.56	Telephone & Internet
COXCOM INC	01/12/2012	000000022565474	5	$1,147.12	Telephone & Internet
COXCOM INC	01/12/2012	000000022565474	6	$1,470.56	Telephone & Internet
COXCOM INC	01/12/2012	000000022565474	7	$1,470.56	Telephone & Internet
COXCOM INC	01/12/2012	000000022565474	8	$1,147.12	Telephone & Internet
COXCOM INC	01/12/2012	000000022565474	9	$1,147.12	Telephone & Internet
COXCOM INC	01/12/2012	000000022565474	10	$1,470.56	Telephone & Internet
COXCOM INC	01/12/2012	000000022565474	11	$1,470.56	Telephone & Internet
COXCOM INC	01/26/2012	000000022568803	4	$1,599.23	Telephone & Internet
COXCOM INC	01/26/2012	000000022568803	5	$1,599.23	Telephone & Internet
COXCOM INC	01/26/2012	000000022568803	6	$1,549.74	Telephone & Internet
COXCOM INC	01/26/2012	000000022568803	7	$1,203.38	Telephone & Internet
COXCOM INC	01/26/2012	000000022568803	8	$1,514.39	Telephone & Internet
COXCOM INC	01/26/2012	000000022568803	9	$6,706.53	Telephone & Internet
COXCOM INC	01/26/2012	000000022568803	10	$1,181.32	Telephone & Internet
COXCOM INC	01/26/2012	000000022568803	11	$1,599.23	Telephone & Internet
COXCOM INC	01/26/2012	000000022568803	12	$1,247.50	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	01/31/2012	000000022569264	6	$47.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	7	$47.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	8	$57.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	9	$57.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	10	$57.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	11	$57.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	12	$57.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	13	$57.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	14	$57.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	15	$57.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	16	$78.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	17	$94.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	18	$94.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	19	$94.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	20	$117.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	21	$117.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	22	$117.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	23	$117.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	24	$117.00	Postage & Freight
GARDA CL WEST INC	01/31/2012	000000022569264	25	$117.00	Postage & Freight
GOODMANS INC	01/12/2012	000000022565246	3	$128.51	Postage & Freight
GOODMANS INC	01/12/2012	000000022565246	4	$1,063.73	Tools & Equipment Under $1,000
GOODMANS INC	01/12/2012	000000022565246	5	$267.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/12/2012	000000022565246	6	$208.38	Furniture Under $1,000

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	01/26/2012	000000022568803	13	$895.75	Telephone & Internet
COXCOM INC	01/26/2012	000000022568803	14	$1,247.50	Telephone & Internet
DELL MARKETING LP	01/26/2012	000000022568547	1	$1,751.67	Tools & Equipment Under $1,000
DS&J ENTERPRIZES	01/05/2012	000000022563492	7	$407.49	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/05/2012	000000022563492	8	$16.04	Postage & Freight
DS&J ENTERPRIZES	01/05/2012	000000022563492	9	$107.53	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/09/2012	000000022564543	1	$464.74	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/09/2012	000000022564543	3	$210.72	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/09/2012	000000022564543	4	$125.19	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/09/2012	000000022564543	5	$110.34	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	15	$100.81	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/12/2012	000000022565337	16	$149.25	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/16/2012	000000022565816	1	$75.41	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/16/2012	000000022565816	3	$308.71	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	3	$65.48	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	4	$33.55	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	15	$142.18	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/19/2012	000000022566452	16	$53.33	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/26/2012	000000022568663	1	$5.84	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/26/2012	000000022568663	5	$157.98	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/26/2012	000000022568663	6	$45.47	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/26/2012	000000022568663	7	$215.06	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/26/2012	000000022568663	8	$147.29	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/26/2012	000000022568663	9	$462.15	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	01/26/2012	000000022568574	1	$177.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/26/2012	000000022568574	2	$2,811.97	Tools & Equipment Under $1,000
GOPHER BEARING SW LLC	01/12/2012	000000022565153	11	$27.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	12	$11.22	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2012	000000022565715	1	$6.33	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2012	000000022565715	2	$10.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2012	000000022565715	3	$5.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2012	000000022565715	4	$8.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/19/2012	000000022566302	3	$21.54	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/19/2012	000000022566302	4	$21.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/19/2012	000000022566302	5	$20.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/19/2012	000000022566302	7	$9.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/19/2012	000000022566302	8	$12.79	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/09/2012	000000022564331	3	$359.76	Office Supplies
GRAYBAR ELECTRIC CO INC	01/09/2012	000000022564331	4	$426.42	Office Supplies
GREAT AMERICA LEASING CORP	01/19/2012	000000022566307	1	$69.51	Leases & Rental
GREAT AMERICA LEASING CORP	01/19/2012	000000022566307	2	$79.00	Leases & Rental
GREAT AMERICA LEASING CORP	01/19/2012	000000022566307	3	$95.76	Leases & Rental
GREAT AMERICA LEASING CORP	01/19/2012	000000022566307	4	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	01/19/2012	000000022566307	5	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	01/19/2012	000000022566307	6	$2,537.64	Leases & Rental
GREAT AMERICA LEASING CORP	01/19/2012	000000022566307	7	$275.94	Leases & Rental
GREAT AMERICA LEASING CORP	01/31/2012	000000022569137	1	$69.51	Leases & Rental
GREAT AMERICA LEASING CORP	01/31/2012	000000022569137	2	$79.00	Leases & Rental

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	01/26/2012	000000022568663	10	$216.41	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/26/2012	000000022568663	11	$102.55	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/31/2012	000000022569240	2	$65.46	Repair & Maintenance Supplies
FEDEX	01/05/2012	000000022563353	48	$50.69	Postage & Freight
FEDEX	01/05/2012	000000022563353	49	$18.37	Postage & Freight
FEDEX	01/12/2012	000000022565215	14	$125.31	Postage & Freight
FEDEX	01/26/2012	000000022568539	18	$45.94	Postage & Freight
FEDEX	01/26/2012	000000022568539	19	$95.52	Postage & Freight
FEDEX	01/26/2012	000000022568539	20	$22.29	Postage & Freight
FERGUSON ENTERPRISES	01/05/2012	000000022563323	30	$506.64	R&M Building Services
FERGUSON ENTERPRISES	01/09/2012	000000022564427	51	$242.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	52	$5.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	53	$5.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	54	$9.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	55	$11.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	56	$16.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	57	$84.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	3	$43.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	4	$913.17	Repair & Maintenance Supplies
FERNANDO G HERRAN	01/19/2012	000000022566320	1	$25.00	Non-Medical Consultants
FIRST AVENUE INVESTMENT INC	01/19/2012	000000022566445	3	$17.81	Office Supplies
FIRST AVENUE INVESTMENT INC	01/19/2012	000000022566445	4	$5.63	Office Supplies
FIRST AVENUE INVESTMENT INC	01/19/2012	000000022566445	5	$10.90	Office Supplies
FIRST AVENUE INVESTMENT INC	01/19/2012	000000022566445	6	$10.90	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREAT AMERICA LEASING CORP	01/31/2012	000000022569137	3	$95.76	Leases & Rental
GREAT AMERICA LEASING CORP	01/31/2012	000000022569137	4	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	01/31/2012	000000022569137	5	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	01/31/2012	000000022569137	6	$2,537.64	Leases & Rental
GREAT AMERICA LEASING CORP	01/31/2012	000000022569137	7	$275.94	Leases & Rental
GREAT AMERICA LEASING CORP	01/31/2012	000000022569137	8	$442.96	Leases & Rental
HEWLETT-PACKARD COMPANY	01/26/2012	000000022568701	2	$14,180.60	Office Machines & Computers - Non-Capital
HOME DEPOT USA INC	01/05/2012	000000022563336	6	$35.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	8	$59.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	9	$20.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	10	$30.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	4	$5.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	5	$7.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	6	$13.07	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	7	$32.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	8	$8.55	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	4	$1,222.01	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	24	$15,007.31	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	25	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	35	$630.88	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	36	$2,453.06	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	45	$1,862.48	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	46	$1,795.28	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	47	$1,875.07	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	48	$2,745.27	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	49	$1,023.92	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	50	$1,477.03	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	56	$987.81	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	60	$660.91	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	70	$2,205.92	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	71	$623.62	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	72	$642.91	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	73	$2,252.82	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	74	$1,497.18	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	75	$964.18	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	91	$1,822.76	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	92	$1,391.64	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	93	$3,213.10	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	94	$1,515.08	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	95	$1,268.35	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	99	$3,599.75	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	100	$1,271.21	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	2	$42.92	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	35	$53.17	R&M Building Services
JANMAX LLC	01/09/2012	000000022564385	2	$3,658.00	R&M Building Services
KATHLEEN MCCORMACK	01/05/2012	000000022563280	1	$290.00	Non-Medical Consultants
KATHLEEN MCCORMACK	01/05/2012	000000022563280	2	$580.00	Non-Medical Consultants
KATHLEEN MCCORMACK	01/05/2012	000000022563280	3	$145.00	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KATHLEEN MCCORMACK	01/09/2012	000000022564391	1	$290.00	Non-Medical Consultants
KATHLEEN MCCORMACK	01/12/2012	000000022565150	1	$290.00	Non-Medical Consultants
KATHLEEN MCCORMACK	01/12/2012	000000022565150	2	$435.00	Non-Medical Consultants
KATHLEEN MCCORMACK	01/12/2012	000000022565150	3	$435.00	Non-Medical Consultants
KATHLEEN MCCORMACK	01/12/2012	000000022565150	4	$145.00	Non-Medical Consultants
KATHLEEN MCCORMACK	01/26/2012	000000022568452	1	$290.00	Non-Medical Consultants
KATHLEEN MCCORMACK	01/26/2012	000000022568452	2	$290.00	Non-Medical Consultants
KIDS VIEW COMMUNICATIONS CORP	01/09/2012	000000022564533	1	$490.00	Advertising
LARRY KLINGLER	01/23/2012	000000022567831	1	$3,440.75	Leases & Rental - Real Estate
LARRY KLINGLER	01/31/2012	000000022569127	1	$8,404.36	R&M Building Services
LASER OPTIONS INC	01/05/2012	000000022563474	8	$54.65	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/05/2012	000000022563474	9	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/05/2012	000000022563474	10	$315.30	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/05/2012	000000022563474	11	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/09/2012	000000022564535	9	$111.13	Office Supplies
LASER OPTIONS INC	01/12/2012	000000022565319	4	$364.39	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/12/2012	000000022565319	5	$75.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/23/2012	000000022567926	16	$47.16	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	17	$199.29	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	4	$36.72	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	5	$72.74	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	6	$23.17	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	7	$132.86	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	8	$28.19	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	01/26/2012	000000022568639	9	$272.74	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/26/2012	000000022568639	10	$75.00	R&M-Machinery & Equipment Services
LIBRARY IDEAS, LLC	01/12/2012	000000022565441	1	$46,650.00	Books, Subscriptions & Videos
LITERACY VOLUNTEERS OF TUCSON	01/12/2012	000000022565101	1	$7,455.00	Non-Medical Consultants
MADELINE KISER	01/09/2012	000000022564419	1	$1,662.00	Non-Medical Consultants
MADELINE KISER	01/26/2012	000000022568480	2	$1,385.00	Non-Medical Consultants
ORACLE CONTROL SYSTEMS INC	01/31/2012	000000022569221	1	$2,772.72	R&M Building Services
OVERDRIVE INC	01/05/2012	000000022563265	1	$987.88	Books, Subscriptions & Videos
OVERDRIVE INC	01/05/2012	000000022563265	2	$13.97	Books, Subscriptions & Videos
OVERDRIVE INC	01/05/2012	000000022563265	3	$11.99	Books, Subscriptions & Videos
OVERDRIVE INC	01/05/2012	000000022563265	4	$7.99	Books, Subscriptions & Videos
OVERDRIVE INC	01/05/2012	000000022563265	5	$87.75	Books, Subscriptions & Videos
OVERDRIVE INC	01/05/2012	000000022563265	6	$47.94	Books, Subscriptions & Videos
OVERDRIVE INC	01/09/2012	000000022564371	1	$4,188.34	Books, Subscriptions & Videos
OVERDRIVE INC	01/09/2012	000000022564371	2	$998.85	Books, Subscriptions & Videos
OVERDRIVE INC	01/09/2012	000000022564371	3	$99.19	Books, Subscriptions & Videos
OVERDRIVE INC	01/12/2012	000000022565136	1	$135.23	Books, Subscriptions & Videos
OVERDRIVE INC	01/16/2012	000000022565705	1	$893.01	Books, Subscriptions & Videos
OVERDRIVE INC	01/16/2012	000000022565705	2	$25.00	Books, Subscriptions & Videos
OVERDRIVE INC	01/26/2012	000000022568426	1	$513.00	Books, Subscriptions & Videos
OVERDRIVE INC	01/26/2012	000000022568426	2	$122.40	Books, Subscriptions & Videos
OVERDRIVE INC	01/26/2012	000000022568426	3	$43.95	Books, Subscriptions & Videos
OVERDRIVE INC	01/26/2012	000000022568426	4	$26.00	Books, Subscriptions & Videos
OVERDRIVE INC	01/26/2012	000000022568426	5	$554.66	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	01/26/2012	000000022568426	6	$545.48	Books, Subscriptions & Videos
OVERDRIVE INC	01/26/2012	000000022568426	7	$17.00	Books, Subscriptions & Videos
OVERDRIVE INC	01/31/2012	000000022569126	1	$336.49	Books, Subscriptions & Videos
OVERDRIVE INC	01/31/2012	000000022569126	2	$1,963.52	Books, Subscriptions & Videos
OVERDRIVE INC	01/31/2012	000000022569126	3	$5,978.44	Books, Subscriptions & Videos
OVERDRIVE INC	01/31/2012	000000022569126	4	$128.19	Books, Subscriptions & Videos
OVERDRIVE INC	01/31/2012	000000022569126	5	$287.41	Books, Subscriptions & Videos
OVERDRIVE INC	01/31/2012	000000022569126	6	$34.97	Books, Subscriptions & Videos
OVERDRIVE INC	01/31/2012	000000022569126	7	$34.91	Books, Subscriptions & Videos
OVERDRIVE INC	01/31/2012	000000022569126	8	$29.77	Books, Subscriptions & Videos
OVERDRIVE INC	01/31/2012	000000022569126	9	$189.85	Books, Subscriptions & Videos
OVERDRIVE INC	01/31/2012	000000022569126	10	$14,000.00	Software Maintenance and Support
QWEST COMMUNICATIONS	01/05/2012	000000022563610	1	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	01/05/2012	000000022563610	2	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	01/05/2012	000000022563610	3	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	01/05/2012	000000022563610	4	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	01/05/2012	000000022563610	5	$123.84	Telephone & Internet
QWEST COMMUNICATIONS	01/05/2012	000000022563610	6	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	01/05/2012	000000022563610	7	$29.42	Telephone & Internet
QWEST COMMUNICATIONS	01/05/2012	000000022563610	8	$29.32	Telephone & Internet
QWEST COMMUNICATIONS	01/05/2012	000000022563610	9	$358.56	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	43	$0.35	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	44	$23.69	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	45	$0.40	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	01/09/2012	000000022564310	46	$0.49	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565463	2	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565463	3	$29.83	Telephone & Internet
QWEST COMMUNICATIONS	01/26/2012	000000022568790	3	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	45	$0.35	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	46	$25.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	197	$322.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	198	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	199	$124.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	200	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	201	$63.10	Telephone & Internet
RECORDED BOOKS LLC	01/09/2012	000000022564332	1	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/09/2012	000000022564332	2	$13.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/09/2012	000000022564332	3	$456.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2012	000000022565665	1	$835.62	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2012	000000022565665	2	$207.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/26/2012	000000022568356	1	$20.85	Books, Subscriptions & Videos
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	7	$90.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	8	$13.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	9	$9.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	10	$7.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	11	$1.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	28	$13.43	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	29	$8.13	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/09/2012	000000022564550	127	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	132	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	133	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	1	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	8	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	11	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	17	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	18	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	24	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	34	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	38	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	44	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	50	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	54	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	64	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	70	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	72	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	87	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	93	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	98	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	103	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	117	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	127	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	132	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	30	$6.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	31	$114.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	32	$50.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	43	$22.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	44	$73.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	1	$237.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	2	$238.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	14	$10.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	15	$11.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	1	$492.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	27	$96.75	Repair & Maintenance Supplies
RSC EQUIPMENT RENTAL	01/19/2012	000000022566458	1	$331.66	Leases & Rental
RSC EQUIPMENT RENTAL	01/19/2012	000000022566458	2	$4.56	Leases & Rental
RUSSELL SIGLER, INC	01/26/2012	000000022568580	3	$126.22	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/26/2012	000000022568580	4	$42.99	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	37	$223.68	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	38	$1,411.98	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	39	$5,025.81	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	40	$1,286.16	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	41	$1,509.84	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	42	$335.52	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	43	$1,118.40	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	44	$1,677.60	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	45	$1,771.97	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/31/2012	000000022569243	133	$25.00	R&M Building Services
THE DRAWING STUDIO INC	01/05/2012	000000022563507	1	$1,200.00	Non-Medical Consultants
THE DRAWING STUDIO INC	01/05/2012	000000022563507	2	$1,200.00	Non-Medical Consultants
THE DRAWING STUDIO INC	01/05/2012	000000022563507	3	$360.00	Non-Medical Consultants
THE FOUNDATION CENTER	01/05/2012	000000022563193	1	$995.00	Dues and Memberships
THE FOUNDATION CENTER	01/26/2012	000000022568350	1	$500.00	Books, Subscriptions & Videos
THE GALE GROUP INC	01/12/2012	000000022565062	1	$1,200.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	01/09/2012	000000022564399	1	$190.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	01/12/2012	000000022565160	1	$110.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	01/16/2012	000000022565718	1	$200.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	01/16/2012	000000022565718	2	$330.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	01/16/2012	000000022565718	3	$60.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	01/16/2012	000000022565718	4	$200.00	Books, Subscriptions & Videos
THE TEACHING COMPANY LLC	01/12/2012	000000022565086	1	$2,088.85	Books, Subscriptions & Videos
THE UNIVERSITY OF ARIZONA	01/31/2012	000000022569274	1	$10,452.92	Payments To Governments
TOWN OF MARANA	01/12/2012	000000022565472	1	$52.01	Water & Sewer
TOWN OF ORO VALLEY	01/31/2012	000000022569194	1	$148,701.57	Payments To Governments
TRANE US INC	01/12/2012	000000022565102	1	$245.89	Repair & Maintenance Supplies
TRANE US INC	01/12/2012	000000022565102	2	$9.85	Repair & Maintenance Supplies
TRANE US INC	01/12/2012	000000022565102	3	$103.10	Repair & Maintenance Supplies
TRANE US INC	01/12/2012	000000022565102	4	$88.00	Postage & Freight
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	8	$749.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	9	$542.27	Electricity
TUCSON COMMERCIAL CARPET	01/31/2012	000000022569195	1	$5,094.08	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	6	$5,025.81	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	7	$1,411.98	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	8	$1,509.84	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	9	$1,118.40	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	10	$1,677.60	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	11	$1,286.16	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	12	$209.70	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	13	$1,789.44	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566357	14	$335.52	Security
SHI INTERNATIONAL CORP	01/12/2012	000000022565093	3	$33,100.33	Software Maintenance and Support
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	9	$182.00	Security
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	10	$182.00	Security
SIMPLEX GRINNELL LP	01/19/2012	000000022566339	2	$125.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	3	$185.15	Natural Gas
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	4	$96.36	Natural Gas
SOUTHWEST GAS CORPORATION	01/05/2012	000000022563617	5	$687.34	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	22	$529.94	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	23	$457.78	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	24	$495.99	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	25	$2,222.75	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	26	$365.52	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	27	$26.37	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	28	$21.20	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	29	$26.37	Natural Gas

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	12	$77.18	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	13	$191.34	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	23	$798.60	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	26	$566.24	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	7	$2,843.09	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	32	$1,402.79	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	1	$720.99	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	4	$101.88	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	5	$123.98	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	6	$973.29	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	23	$2,076.78	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	32	$2,162.98	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	44	$1,673.94	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566370	3	$2,891.49	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	19	$11,420.86	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	21	$1,120.66	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	54	$1,445.91	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	64	$34.75	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	65	$57.60	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	66	$69.14	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	6	$2,366.72	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	7	$9.74	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	23	$1,716.26	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	120	$1,881.88	Electricity

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	30	$957.43	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	31	$146.53	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2012	000000022567988	1	$789.06	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2012	000000022569319	1	$130.84	Natural Gas
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	13	$287.22	Telephone & Internet
TERMAGON INC	01/09/2012	000000022564550	1	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	8	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	11	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	17	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	18	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	24	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	34	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	38	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	44	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	50	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	54	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	64	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	70	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	72	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	87	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	93	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	98	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	103	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	117	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TW TELECOM HOLDINGS INC	01/16/2012	000000022565664	1	$3,800.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	01/23/2012	000000022567862	1	$4,895.65	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	01/23/2012	000000022567862	2	$5,650.88	Non-Medical Consultants
VANGUARD IDENTIFICATION SYSTMS	01/31/2012	000000022569113	1	$125.00	Printing & Microfilming
VANGUARD IDENTIFICATION SYSTMS	01/31/2012	000000022569113	2	$10,374.46	Printing & Microfilming
WASTE MANAGEMENT INC	01/05/2012	000000022563389	2	$54.12	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	01/12/2012	000000022565272	5	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	15	$473.80	Office Supplies
WEST PUBLISHING CORPORATION	01/09/2012	000000022564395	1	$2,322.50	Books, Subscriptions & Videos
Library District Ops (2051) Total:				**$639,993.22**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	01/16/2012	000000022565676	1	$3.70	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/16/2012	000000022565676	2	$3.61	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/16/2012	000000022565676	3	$54.22	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/16/2012	000000022565676	4	$13.89	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	01/12/2012	000000022565121	1	$2,966.27	Other Machines & Equipment - Non-Capital
AERO EQUIPMENT SUPPLY LLC	01/12/2012	000000022565121	2	$2,966.27	Other Machines & Equipment - Non-Capital
AERO EQUIPMENT SUPPLY LLC	01/12/2012	000000022565121	3	$2,144.99	Other Machines & Equipment - Non-Capital
AMERIGAS PROPANE LP	01/09/2012	000000022564350	1	$12.74	Fuel & Oil
AMERIGAS PROPANE LP	01/09/2012	000000022564350	2	$12.74	Fuel & Oil
AMERIGAS PROPANE LP	01/09/2012	000000022564350	3	$6.36	Fuel & Oil
BC CONSTRUCTION CO	01/05/2012	000000022563001	1	$1,017.68	R&M Grounds and Landscaping
CACTUS HILL LLC	01/05/2012	000000022563366	1	$571.91	Repair & Maintenance Supplies
CACTUS HILL LLC	01/05/2012	000000022563366	2	$74.07	Repair & Maintenance Supplies
CACTUS HILL LLC	01/05/2012	000000022563366	3	$74.07	Repair & Maintenance Supplies
CACTUS HILL LLC	01/05/2012	000000022563366	4	$77.75	Repair & Maintenance Supplies
CITY OF TUCSON	01/12/2012	000000022565476	28	$18.84	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	29	$18.84	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	30	$67.51	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	35	$31.93	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	36	$795.97	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	37	$779.41	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	16	$544.79	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	18	$143.33	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	19	$84.53	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/26/2012	000000022568805	20	$84.53	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	21	$78.86	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	22	$84.53	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	23	$84.53	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	24	$73.18	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	25	$61.85	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	26	$154.31	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	27	$459.80	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	28	$131.98	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	29	$67.51	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	30	$95.88	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	31	$311.27	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	32	$1,952.79	Water & Sewer
CONTINENTAL FLOORING COMPANY	01/26/2012	000000022568597	2	$3,798.35	R&M Building Services
CROP PRODUCTION SERVICES INC	01/16/2012	000000022565658	1	$527.32	Chemicals
CROP PRODUCTION SERVICES INC	01/16/2012	000000022565658	2	$527.32	Chemicals
CROP PRODUCTION SERVICES INC	01/16/2012	000000022565658	3	$351.05	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	1	$376.66	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	2	$376.66	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	3	$250.74	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	4	$289.17	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	5	$289.17	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	6	$128.52	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	7	$391.72	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	8	$443.66	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	9	$120.53	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	10	$136.51	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	11	$133.34	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	12	$151.01	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	13	$23.59	Chemicals
CROP PRODUCTION SERVICES INC	01/19/2012	000000022566241	14	$26.75	Chemicals
FACTORY MOTOR PARTS COMPANY	01/09/2012	000000022564393	1	$499.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2012	000000022565714	1	$153.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/05/2012	000000022563306	1	$187.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/05/2012	000000022563306	2	$212.58	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/05/2012	000000022563306	3	$255.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	2	$21.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	3	$21.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	4	$2.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	5	$2.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	6	$31.63	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	7	$31.63	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	8	$36.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	9	$36.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	10	$42.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	11	$42.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	12	$4.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	13	$4.20	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	14	$21.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	15	$25.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568470	16	$31.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568471	4	$141.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/26/2012	000000022568471	7	$1.71	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	54	$71.00	Waste Disposal and Recycling
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	1	$135.01	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	2	$61.37	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	4	$24.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	5	$288.02	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	6	$130.92	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	8	$52.37	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	9	$237.02	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	10	$107.74	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	12	$43.10	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	13	$11.40	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	14	$5.18	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	16	$2.08	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	17	$113.77	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	18	$51.71	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	20	$20.68	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	21	$108.01	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	22	$49.10	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	24	$19.63	Tools & Equipment Under $1,000

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	25	$29.71	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	26	$13.51	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	28	$5.38	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	29	$29.71	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	30	$13.51	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	32	$5.38	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	33	$66.01	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	34	$30.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	36	$12.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	37	$209.54	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	38	$95.24	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	40	$38.10	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	41	$48.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	42	$21.82	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	44	$8.73	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	45	$40.20	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	46	$18.27	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	48	$7.32	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	49	$45.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	50	$20.46	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	52	$8.19	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	53	$10.80	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	54	$4.91	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	56	$1.97	Tools & Equipment Under $1,000

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	4	$2.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	5	$3.77	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	6	$4.97	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	7	$16.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	8	$8.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	9	$4.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	10	$3.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	11	$64.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	12	$187.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	13	$17.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	14	$30.27	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	15	$37.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	16	$10.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	17	$146.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	18	$200.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	19	$116.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	20	$40.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	21	$28.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	22	$481.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	23	$24.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	24	$18.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	25	$30.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	26	$9.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	27	$5.89	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	57	$19.20	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	58	$8.73	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	60	$3.49	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	61	$25.20	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	62	$11.46	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	64	$4.58	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	65	$17.95	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	66	$8.16	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	68	$3.27	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	69	$19.80	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	70	$9.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	72	$3.60	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	73	$5.40	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	74	$2.46	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	76	$0.98	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	77	$2.95	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	78	$1.34	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	80	$0.54	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	81	$4.58	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	82	$2.08	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	84	$0.85	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	85	$2.61	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	86	$1.19	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	88	$0.47	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	28	$58.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	29	$19.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	30	$14.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	31	$107.41	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	62	$783.75	R&M Building Services
KACHINA BUSINESS SOLUTIONS	01/05/2012	000000022563505	1	$21.26	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/05/2012	000000022563505	2	$1.08	R&M-Machinery & Equipment Services
LIBERTY FENCE & SUPPLY	01/26/2012	000000022568540	1	$8,691.70	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	01/26/2012	000000022568540	2	$401.12	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	01/26/2012	000000022568540	3	$28.12	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	01/26/2012	000000022568540	4	$608.28	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	01/26/2012	000000022568540	5	$318.44	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	01/26/2012	000000022568540	6	$6,900.00	R&M Grounds and Landscaping
PHOENIX PUMPS INC	01/26/2012	000000022568615	1	$389.55	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/26/2012	000000022568615	2	$885.33	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	01/09/2012	000000022564310	47	$47.53	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	48	$1.05	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	47	$28.69	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	48	$0.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	202	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	203	$581.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	204	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	205	$373.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	206	$381.19	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	89	$7.43	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	90	$3.38	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	92	$1.35	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	93	$6.81	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	94	$3.10	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	96	$1.23	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	97	$10.11	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	98	$4.60	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	100	$1.83	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	101	$23.97	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	102	$10.90	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	104	$4.36	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	105	$3.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	106	$1.36	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	108	$0.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	109	$3.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	110	$1.36	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	112	$0.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	113	$3.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	114	$1.36	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	116	$0.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	117	$95.24	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	118	$104.74	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	119	$36.00	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	207	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	208	$62.24	Telephone & Internet
R&R PRODUCTS INC	01/16/2012	000000022565765	1	$959.08	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/16/2012	000000022565765	2	$959.08	Repair & Maintenance Supplies
RANDALLZ ENTERPRISES INC	01/12/2012	000000022565106	1	$875.00	R&M Building Services
RANDALLZ ENTERPRISES INC	01/12/2012	000000022565106	2	$11,700.00	R&M Building Services
RANDALLZ ENTERPRISES INC	01/12/2012	000000022565106	3	$21,825.00	R&M Building Services
RANDALLZ ENTERPRISES INC	01/12/2012	000000022565106	4	$2,145.00	R&M Building Services
RANDALLZ ENTERPRISES INC	01/12/2012	000000022565106	5	$3,500.00	R&M Building Services
RANDALLZ ENTERPRISES INC	01/12/2012	000000022565106	6	$175.00	R&M Building Services
RANDALLZ ENTERPRISES INC	01/12/2012	000000022565106	7	$1,360.00	R&M Building Services
RANDALLZ ENTERPRISES INC	01/12/2012	000000022565106	8	$576.00	R&M Building Services
RANDALLZ ENTERPRISES INC	01/12/2012	000000022565106	9	$1,625.00	R&M Building Services
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	14	$27.93	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	15	$2.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	16	$1.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	17	$0.79	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	18	$1.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	19	$1.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	20	$0.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	21	$0.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	22	$2.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	23	$0.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	24	$9.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	120	$13.64	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	121	$7.64	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	122	$15.27	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	123	$7.64	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	124	$73.10	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	125	$17.24	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	126	$68.97	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	127	$104.74	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	128	$6.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	129	$6.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/26/2012	000000022568541	130	$62.19	Tools & Equipment Under $1,000
GLENN WEINBERGER TOPSOIL, INC	01/16/2012	000000022565772	1	$1,681.78	Repair & Maintenance Supplies
GLENN WEINBERGER TOPSOIL, INC	01/19/2012	000000022566408	1	$1,681.78	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/05/2012	000000022563519	1	$4,435.76	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/05/2012	000000022563519	2	$1,901.04	Repair & Maintenance Supplies
HELENA CHEMICAL COMPANY	01/19/2012	000000022566354	1	$3,737.89	Chemicals
HELENA CHEMICAL COMPANY	01/19/2012	000000022566354	2	$3,737.89	Chemicals
HELENA CHEMICAL COMPANY	01/19/2012	000000022566354	3	$2,664.07	Chemicals
HEMCO ELECTRIC MOTOR SALES&REP	01/26/2012	000000022568631	1	$1,309.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	19	$24.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	20	$4.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	1	$25.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	2	$23.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/05/2012	000000022563522	3	$14.84	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	25	$7.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	26	$5.87	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	27	$3.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	28	$123.30	Chemicals
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	2	$98.04	Chemicals
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	15	$375.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	17	$58.04	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	18	$169.27	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	19	$574.49	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	20	$228.66	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	21	$380.37	Natural Gas
TERMAGON INC	01/09/2012	000000022564550	118	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	118	$25.00	R&M Building Services
TRANE US INC	01/12/2012	000000022565102	5	$90.88	Repair & Maintenance Supplies
TRANE US INC	01/12/2012	000000022565102	6	$17.76	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	33	$2,017.99	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	34	$23.50	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	35	$156.73	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	36	$5,489.07	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	37	$329.16	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	43	$80.02	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	58	$47.02	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	59	$1,144.18	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	60	$2,311.87	Electricity

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	61	$1,575.81	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	75	$133.21	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	79	$47.02	Electricity
TULLER TROPHY FACTORY INC	01/12/2012	000000022565258	1	$10.91	Other Miscellaneous Charges
UNIFIRST CORPORATION	01/05/2012	000000022563178	25	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	26	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	27	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	28	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	30	$4.34	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	31	$5.06	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	32	$2.17	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	33	$2.65	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	35	$4.89	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	36	$5.71	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	37	$2.45	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	38	$2.99	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	39	$5.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	40	$7.18	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	41	$4.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/05/2012	000000022563178	42	$5.29	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	28	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	29	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	30	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	31	$1.84	Clothing, Uniforms, and Safety Apparel

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/16/2012	000000022565657	33	$4.34	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	34	$5.06	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	35	$2.17	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	36	$2.65	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	38	$3.94	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	39	$4.60	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	40	$1.98	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	41	$2.41	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	42	$6.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	43	$6.59	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	44	$4.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	45	$4.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/16/2012	000000022565657	46	$13.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	15	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	16	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	17	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	18	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	20	$3.03	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	21	$3.55	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	22	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	23	$1.83	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	25	$3.13	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	26	$3.65	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	27	$1.56	Clothing, Uniforms, and Safety Apparel

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/19/2012	000000022566238	28	$1.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	29	$6.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	30	$7.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	31	$4.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	32	$5.29	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	42	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	43	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	44	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	45	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	47	$2.83	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	48	$3.31	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	49	$1.41	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	50	$1.71	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	52	$2.85	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	53	$3.33	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	54	$1.43	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	55	$1.75	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	56	$6.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	57	$6.59	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	58	$4.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/26/2012	000000022568338	59	$4.91	Clothing, Uniforms, and Safety Apparel
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	4	$100.01	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	5	$133.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	6	$133.56	Office Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	7	$133.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	8	$236.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	9	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	10	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	11	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	12	$17.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	13	$9.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	14	$9.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	15	$9.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/12/2012	000000022565334	16	$46.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2012	000000022565814	2	$34.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2012	000000022565814	3	$23.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2012	000000022565814	4	$23.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2012	000000022565814	5	$23.86	Office Supplies
W W GRAINGER INC	01/26/2012	000000022568432	9	$182.90	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	10	$182.92	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	11	$960.58	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	12	$960.59	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	13	$440.46	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	14	$440.44	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	15	$834.43	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	16	$834.42	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	17	$323.66	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	18	$323.65	Tools & Equipment Under $1,000

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST COAST TURF	01/05/2012	000000022563257	1	$1,980.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	2	$660.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	3	$156.16	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	4	$1,980.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	5	$660.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	6	$156.16	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	7	$1,980.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	8	$660.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	9	$156.16	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	10	$1,980.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	11	$660.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	12	$156.16	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	13	$1,980.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	14	$660.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	15	$156.16	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	16	$1,980.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	17	$660.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	18	$156.16	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	19	$1,980.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	20	$660.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	21	$156.16	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	22	$600.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	23	$200.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	24	$47.32	Other Operation Supplies

CS Adv Grant - FEMA (2076)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERFAITH COMMUNITY SERVICES	01/05/2012	000000022563628	1	$462.41	Payments To Grant Sub Recipients
INTERFAITH COMMUNITY SERVICES	01/05/2012	000000022563629	1	$1,737.59	Payments To Grant Sub Recipients
PPEP INC	01/05/2012	000000022563622	2	$10,724.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563630	4	$5,202.53	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/05/2012	000000022563631	4	$13,048.47	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	01/05/2012	000000022563621	2	$2,215.41	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	01/31/2012	000000022569322	1	$5,928.25	Payments To Grant Sub Recipients
CS Adv Grant - FEMA (2076) Total:				**$39,318.66**	

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	5	$179.00	Software Under $100,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/05/2012	000000022563460	6	$12.71	Software Under $100,000
OFFICE DEPOT	01/12/2012	000000022565204	5	$75.17	Office Supplies
OFFICE DEPOT	01/12/2012	000000022565204	6	$55.20	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/05/2012	000000022563167	1	$491.74	Office Supplies
XEROX CORPORATION	01/05/2012	000000022563202	1	$432.79	R&M-Machinery & Equipment Services
XEROX CORPORATION	01/05/2012	000000022563202	2	$41.54	R&M-Machinery & Equipment Services
XEROX CORPORATION	01/19/2012	000000022566253	1	$267.42	Office Supplies
XEROX CORPORATION	01/31/2012	000000022568939	1	$584.00	R&M-Machinery & Equipment Services
Superior Court Fill the Gap (2077) Total:				**$2,139.57**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROSE SOLUTIONS INC	01/05/2012	000000022563093	1	$11,612.50	Non-Medical Consultants
ROSE SOLUTIONS INC	01/26/2012	000000022568220	1	$8,617.50	Non-Medical Consultants
STILWELL SOFTWARE INC	01/26/2012	000000022568241	1	$6,120.00	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$26,350.00**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST COAST TURF	01/05/2012	000000022563257	25	$1,980.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	26	$660.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	27	$156.16	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	28	$1,980.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	29	$660.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	30	$156.16	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	31	$1,980.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	32	$660.00	Other Operation Supplies
WEST COAST TURF	01/05/2012	000000022563257	33	$156.16	Other Operation Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	1	$3,102.35	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	2	$84.94	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	3	$99.68	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	4	$254.81	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	5	$299.04	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	6	$50.97	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	7	$59.80	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	8	$14.16	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	9	$16.61	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	10	$147.69	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	12	$42.46	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/19/2012	000000022566486	13	$49.85	Repair & Maintenance Supplies
Stadium District (2052) Total:				**$175,302.84**	

CD Adv Grant - Paqua Yaqui (2058)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATIVE AMERICAN DIRECTIONS ASSOCIATION INC	01/09/2012	000000022564221	1	$10,000.00	Payments To Agencies
YOEMEM TEKIA FOUNDATION	01/19/2012	000000022566199	1	$50,000.00	Payments To Agencies
CD Adv Grant - Paqua Yaqui (2058) Total:				**$60,000.00**	

CD Adv Grant - Tohono Oodham (2059)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Ajo Cemetery Association	01/09/2012	000000022564225	1	$23,985.00	Payments To Agencies
FLOWING WELLS CONTINENTAL LITTLE LEAGUE	01/09/2012	000000022564222	1	$20,000.00	Payments To Agencies
PIMA COMMUNITY ACCESS PROGRAM	01/05/2012	000000022563019	1	$35,000.00	Payments To Agencies
PIMA COUNTY PARKLANDS FOUNDATION	01/09/2012	000000022564605	1	$8,000.00	Payments To Agencies
CD Adv Grant - Tohono Oodham (2059) Total:				**$86,985.00**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	01/26/2012	000000022568698	13	$180.48	Telephone & Internet
THOMAS PROMOTIONS INC	01/12/2012	000000022565333	1	$1,109.55	Clothing, Uniforms, and Safety Apparel
THOMAS PROMOTIONS INC	01/12/2012	000000022565333	2	$55.00	Postage & Freight
Juvenile Diversion Intake (2085) Total:				**$1,345.03**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA DE LOS NINOS INC	01/05/2012	000000022563099	1	$2,098.00	Non-Medical Consultants
CASA DE LOS NINOS INC	01/31/2012	000000022569000	1	$6,887.00	Non-Medical Consultants
TREATMENT ASSESSMT SCREEN CTR	01/31/2012	000000022569001	1	$175.60	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding (2080) Total:				**$9,160.60**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ERIC O EMERSON	01/09/2012	000000022564432	2	$544.00	Medical Professional Services
ERIC O EMERSON	01/31/2012	000000022569152	2	$612.00	Medical Professional Services
ERIC O EMERSON	01/31/2012	000000022569152	4	$612.00	Medical Professional Services
ERIC O EMERSON	01/31/2012	000000022569152	6	$68.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/12/2012	000000022565375	2	$168.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/12/2012	000000022565375	4	$280.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/31/2012	000000022569259	2	$616.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/31/2012	000000022569259	4	$168.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/12/2012	000000022565034	2	$260.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/12/2012	000000022565034	4	$3,542.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/12/2012	000000022565034	6	$1,987.20	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$8,857.60**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVANCE FORENSIC ASSESSMENTS INC	01/26/2012	000000022568215	1	$700.00	Other Support Care
ADVANCE FORENSIC ASSESSMENTS INC	01/26/2012	000000022568215	2	$400.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	01/26/2012	000000022568223	1	$2,857.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	01/26/2012	000000022568223	2	$8,463.00	Other Support Care
COMPASS HEALTH CARE INC	01/26/2012	000000022568243	1	$55.00	Other Support Care
COUNSELING & CONSULTING SERVICE	01/26/2012	000000022568238	1	$92.50	Other Support Care
COUNSELING & CONSULTING SERVICE	01/26/2012	000000022568238	3	$3,557.50	Other Support Care
FUERZA Y ESPERANZA COUNSELING	01/26/2012	000000022568239	1	$550.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	01/26/2012	000000022568239	2	$60.00	Other Support Care
JEAN M WORTMAN	01/26/2012	000000022568226	1	$3,550.00	Other Support Care
NEXT STEP COUNSELING	01/26/2012	000000022568224	1	$455.00	Other Support Care
PERCEPTION COUNSELING LLC	01/26/2012	000000022568230	1	$587.50	Other Support Care
PERCEPTION COUNSELING LLC	01/26/2012	000000022568230	2	$60.00	Other Support Care
PPEP INC	01/26/2012	000000022568222	1	$87.50	Other Support Care
R & G PSYCHOLOGICAL SERVICES	01/26/2012	000000022568219	1	$2,055.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	01/26/2012	000000022568242	2	$1,730.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	01/26/2012	000000022568242	3	$2,511.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	01/26/2012	000000022568242	4	$1,875.00	Other Support Care
THE HAVEN	01/26/2012	000000022568221	1	$4,080.00	Other Support Care
THE HAVEN	01/26/2012	000000022568221	2	$2,635.00	Other Support Care
Superior Court AOC Appropriated Funds (2081) Total:				**$36,361.50**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	01/09/2012	000000022564368	1	$60.00	Other Miscellaneous Charges
T-MOBILE USA INC	01/26/2012	000000022568698	14	$180.48	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$240.48**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	01/26/2012	000000022568698	12	$316.64	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$316.64**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A ROAD 2 LEARNING	01/09/2012	000000022564358	1	$1,050.00	Non-Medical Consultants
A ROAD 2 LEARNING	01/19/2012	000000022566278	1	$281.25	Non-Medical Consultants
A ROAD 2 LEARNING	01/26/2012	000000022568400	1	$825.00	Non-Medical Consultants
A ROAD 2 LEARNING	01/26/2012	000000022568400	2	$1,125.00	Non-Medical Consultants
LIZETTE G PORTILLO	01/05/2012	000000022563153	3	$69.26	Food Supplies
LIZETTE G PORTILLO	01/05/2012	000000022563153	4	$38.13	Other Operation Supplies
LIZETTE G PORTILLO	01/12/2012	000000022565019	5	$156.27	Food Supplies
LIZETTE G PORTILLO	01/12/2012	000000022565019	6	$116.25	Other Operation Supplies
LIZETTE G PORTILLO	01/26/2012	000000022568305	8	$100.42	Food Supplies
LIZETTE G PORTILLO	01/26/2012	000000022568305	9	$83.00	Other Operation Supplies
Juvenile Court Title IV-E (2098) Total:				**$3,844.58**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	01/26/2012	000000022568698	15	$22.56	Telephone & Internet
Juvenile CASA (2091) Total:				**$22.56**	

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	01/26/2012	000000022568639	11	$239.87	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	12	$239.87	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	13	$239.87	Office Supplies
LASER OPTIONS INC	01/26/2012	000000022568639	14	$239.87	Office Supplies
Project Management Office (4015) Total:				**$959.48**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JON H BECK JR	01/09/2012	000000022564497	1	$200.83	R&M-Machinery & Equipment Services
LIZETTE G PORTILLO	01/26/2012	000000022568305	13	$12.59	Other Operation Supplies
T-MOBILE USA INC	01/26/2012	000000022568698	17	$22.76	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$236.18**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	01/05/2012	000000022563537	1	$11,017.49	Architectural Services
AECOM TECHNICAL SERVICES INC	01/05/2012	000000022563537	2	$273,667.42	Architectural Services
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	3	$49.17	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	4	$49.17	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	5	$323.48	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	6	$393.44	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	7	$568.32	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	8	$568.32	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	9	$305.93	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	10	$280.62	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	11	$599.76	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	12	$163.12	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	13	$396.10	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	14	$239.67	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	15	$119.84	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	16	$294.80	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	01/26/2012	000000022568413	17	$147.40	Tools & Equipment Under $1,000
AMEC ENVIRONMENT & INFRASTRUCTURE INC	01/19/2012	000000022566472	1	$3,297.50	Non-Medical Consultants
AMEC ENVIRONMENT & INFRASTRUCTURE INC	01/19/2012	000000022566472	2	$2,399.00	Non-Medical Consultants
AMEC INFRASTRUCTURE INC	01/05/2012	000000022563409	1	$5,445.00	Non-Medical Consultants
BC CONSTRUCTION CO	01/09/2012	000000022564513	1	$2,703.00	R&M Building Services
BROWN & CALDWELL	01/05/2012	000000022563521	1	$12,128.75	Non-Medical Consultants
CANNON DESIGN INC	01/09/2012	000000022564334	1	$3,751.55	Non-Medical Consultants
CITY OF TUCSON	01/05/2012	000000022563035	1	$2,804.39	Construction Projects

Juvenile Extra Diversion Fees (2096)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JON H BECK JR	01/26/2012	000000022568598	3	$746.24	Tools & Equipment Under $1,000
THE STATE OF ARIZONA	01/31/2012	000000022568965	1	$9.00	Investigative Services
Juvenile Extra Diversion Fees (2096) Total:				**$755.24**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	01/05/2012	000000022563390	33	$170.00	Non-Medical Consultants
GOODMANS INC	01/05/2012	000000022563390	34	$54.55	Repair & Maintenance Supplies
GOODMANS INC	01/16/2012	000000022565760	1	$2,949.50	Non-Medical Consultants
GORDON HUETHER + PARTNERS INC	01/26/2012	000000022568534	1	$95,000.00	Architectural Services
HDR ENGINEERING INC	01/16/2012	000000022565567	1	$4,258.18	Engineering Services
HDR ENGINEERING INC	01/16/2012	000000022565567	2	$3,796.57	Non-Medical Consultants
INSIGHT PUBLIC SECTOR INC	01/26/2012	000000022568438	2	$1,294.16	R&M-Machinery & Equipment Services
INSIGHT PUBLIC SECTOR INC	01/26/2012	000000022568438	3	$193.79	R&M-Machinery & Equipment Services
INTERNATIONAL TOWERS INC	01/26/2012	000000022568655	1	$20,066.00	Engineering Services
INTERNATIONAL TOWERS INC	01/26/2012	000000022568655	2	$13,367.00	Engineering Services
JESS BRILEY MFG. CO.	01/26/2012	000000022568777	1	$22,364.70	Arts & Crafts
Karl Plato	01/31/2012	000000022569302	1	$6,036.23	Arts & Crafts
Karl Plato	01/31/2012	000000022569302	2	$1,250.00	Arts & Crafts
M ANDERSON CONSTRUCTION CO	01/09/2012	000000022564241	1	$16,628.00	R&M Building Services
MECHANICAL CONCEPTS LLC	01/19/2012	000000022566256	1	$1,620.00	Non-Medical Consultants
MOTOROLA SOLUTIONS INC	01/26/2012	000000022568431	1	$13,955.69	Other Miscellaneous Charges
NARESHKUMAR C SAMTANI	01/26/2012	000000022568494	1	$6,504.00	Engineering Services
NORQUAY CONSTRUCTION INC	01/31/2012	000000022569220	1	$9,224.13	Non-Medical Consultants
POSTER FROST MIRTO INC	01/05/2012	000000022563468	1	$12,772.01	Archaeological Historic Preservation Services
POSTER FROST MIRTO INC	01/26/2012	000000022568635	1	$7,412.73	Archaeological Historic Preservation Services
PREMIER METAL INC	01/23/2012	000000022567805	15	$33.99	R&M Building Services
PREMIER METAL INC	01/23/2012	000000022567805	16	$65.33	R&M Building Services
PREMIER METAL INC	01/23/2012	000000022567805	17	$96.86	R&M Building Services
REPRODUCTIONS INC	01/05/2012	000000022563380	6	$316.51	Printing & Microfilming

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/05/2012	000000022563546	2	$55,108.41	Construction Projects
CITY OF TUCSON	01/12/2012	000000022565396	1	$205,044.45	Non-Medical Consultants
CITY OF TUCSON	01/12/2012	000000022565396	2	$503,833.35	Non-Medical Consultants
CITY OF TUCSON	01/12/2012	000000022565396	3	$17,233.36	Construction Projects
CITY OF TUCSON	01/12/2012	000000022565396	4	$1,154.64	Construction Projects
CITY OF TUCSON	01/12/2012	000000022565396	5	$2,220.24	Construction Projects
CITY OF TUCSON	01/12/2012	000000022565396	6	$148.76	Construction Projects
CITY OF TUCSON	01/16/2012	000000022565850	2	$37,582.01	Construction Projects
CITY OF TUCSON	01/23/2012	000000022567974	1	$6,677.50	Non-Medical Consultants
CLARK SECURITY PRODUCTS	01/05/2012	000000022563536	2	$419.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	16	$11.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	17	$1.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	18	$2.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	19	$5.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	20	$7.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	21	$7.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	22	$18.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	23	$8.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	24	$18.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	25	$17.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	26	$19.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	27	$3.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	28	$7.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	38	$76.78	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	01/05/2012	000000022563380	7	$9.00	Printing & Microfilming
REPRODUCTIONS INC	01/16/2012	000000022565757	3	$184.98	Printing & Microfilming
REPRODUCTIONS INC	01/16/2012	000000022565757	4	$177.21	Printing & Microfilming
REPRODUCTIONS INC	01/19/2012	000000022566377	3	$597.52	Printing & Microfilming
REPRODUCTIONS INC	01/26/2012	000000022568567	2	$254.01	Printing & Microfilming
REPRODUCTIONS INC	01/26/2012	000000022568567	3	$117.80	Printing & Microfilming
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	30	$83.88	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	31	$1,300.14	Security
SELECT DEVELOPMENT & CONSTRUCTION INC	01/16/2012	000000022565681	1	$122,009.40	Land Improvements - Capital
SIGN BIZNESS INC	01/12/2012	000000022565311	1	$1,500.00	R&M Building Services
SIGN BIZNESS INC	01/12/2012	000000022565311	2	$88.73	R&M Building Services
STANTEC CONSULTING INC	01/05/2012	000000022563466	1	$13,663.74	Engineering Services
SUNDT CONSTRUCTION INC	01/05/2012	000000022563415	1	$1,191,382.14	Buildings
SUNDT CONSTRUCTION INC	01/09/2012	000000022564495	1	$1,191,382.14	Buildings
SUNDT CONSTRUCTION INC	01/12/2012	000000022565262	1	$75,000.00	Non-Medical Consultants
SUNDT CONSTRUCTION INC	01/26/2012	000000022568596	1	$1,331,662.69	Buildings
SWAIM ASSOC ARCHITECTS AIA	01/05/2012	000000022563469	1	$9,406.82	Architectural Services
SWAIM ASSOC ARCHITECTS AIA	01/09/2012	000000022564529	1	$2,851.00	Architectural Services
SWCA INC	01/16/2012	000000022565776	1	$1,709.99	Archaeological Historic Preservation Services
TERRACON INC	01/26/2012	000000022568460	2	$17,530.00	Engineering Services
THE ARCHITECTURE COMPANY	01/16/2012	000000022565785	1	$17,522.31	Archaeological Historic Preservation Services
THE DURRANT GROUP INC	01/26/2012	000000022568817	1	$665.49	Non-Medical Consultants
THE DURRANT GROUP INC	01/26/2012	000000022568818	1	$15,161.10	Non-Medical Consultants
THE DURRANT GROUP INC	01/26/2012	000000022568819	1	$4,986.08	Non-Medical Consultants

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	39	$44.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	40	$46.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	41	$2.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	42	$0.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	43	$0.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	44	$1.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	45	$9.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	46	$1.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	47	$2.67	Repair & Maintenance Supplies
DANIEL'S MOVING AND STORAGE INC	01/09/2012	000000022564508	1	$137.47	Moving and Storage Fees
DESERT ARCHAEOLOGY INC	01/26/2012	000000022568628	2	$236.56	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	01/26/2012	000000022568628	3	$8,434.61	Non-Medical Consultants
DL WITHERS CONSTRUCTION	01/26/2012	000000022568661	2	$540,322.00	R&M Building Services
DPR CONSTRUCTION INC	01/19/2012	000000022566365	1	$86,990.00	Buildings
DURAZO CONSTRUCTION CORP	01/23/2012	000000022567904	1	$22,488.90	R&M Building Services
DURAZO CONSTRUCTION CORP	01/23/2012	000000022567904	2	$9,638.10	R&M Building Services
DURAZO CONSTRUCTION CORP	01/23/2012	000000022567904	3	$18,843.00	R&M Building Services
FERGUSON ENTERPRISES	01/05/2012	000000022563323	1	$44.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	2	$46.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	3	$88.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	4	$161.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	20	$12.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	21	$14.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	22	$33.57	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE DURRANT GROUP INC	01/26/2012	000000022568820	1	$2,889.27	Non-Medical Consultants
THE DURRANT GROUP INC	01/26/2012	000000022568821	1	$2,349.72	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	38	$24.84	Electricity
WESTLAND RESOURCES INC	01/12/2012	000000022565335	2	$464.25	Non-Medical Consultants
Wiley Rein LLP	01/26/2012	000000022568761	1	$13,054.50	Lawyers
WILLIAM SELF ASSOCIATES INC	01/16/2012	000000022565690	1	$5,735.75	Archaeological Historic Preservation Services
ZEPHYR WINDOW COVERINGS INC	01/09/2012	000000022564545	1	$15,917.97	R&M Building Services
ZUMAR INDUSTRIES INC	01/12/2012	000000022565383	1	$87.60	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/12/2012	000000022565383	2	$87.60	Repair & Maintenance Supplies
GO Bond Projects (4016) Total:				**$6,222,616.03**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/05/2012	000000022563323	23	$105.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	24	$77.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	25	$174.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	26	$155.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	27	$239.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	28	$900.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	29	$549.13	Repair & Maintenance Supplies
Gary Lee Norton	01/23/2012	000000022567985	1	$9,562.02	Arts & Crafts
GENE SEARS SUPPLY CO	01/26/2012	000000022568775	1	$48,609.60	Arts & Crafts
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	1	$21.27	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	2	$9.12	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	3	$11.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	4	$22.33	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	5	$9.24	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	6	$21.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	7	$4.76	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	8	$14.79	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	9	$6.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	10	$3.34	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	11	$3.34	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	12	$3.34	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	13	$11.68	Repair & Maintenance Supplies
GOODMANS INC	01/05/2012	000000022563390	9	$43,359.17	Non-Medical Consultants
GOODMANS INC	01/05/2012	000000022563390	10	$511.90	Repair & Maintenance Supplies

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMEC ENVIRONMENT & INFRASTRUCTURE INC	01/19/2012	000000022566472	3	$1,797.00	Non-Medical Consultants
CHARLES LEE PEARCE	01/09/2012	000000022564647	1	$123,027.00	Fixed Equipment - Non-Capital
CITY OF TUCSON	01/23/2012	000000022567989	1	$79.14	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567989	2	$64.37	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567989	3	$186.95	Water & Sewer
CMG DRAINAGE ENGINEERING	01/23/2012	000000022567992	1	$10,007.50	Engineering Services
CMG DRAINAGE ENGINEERING	01/26/2012	000000022568211	1	$5,573.81	Engineering Services
HUGH M FOX	01/31/2012	000000022569332	1	$76,794.00	Land
JAMES A GRIFFITH	01/23/2012	000000022567993	1	$66,248.00	Land
MMLA PSOMAS INC	01/05/2012	000000022563080	1	$27,527.14	Engineering Services
MMLA PSOMAS INC	01/05/2012	000000022563081	1	$36,349.28	Engineering Services
MMLA PSOMAS INC	01/09/2012	000000022564242	1	$20,600.50	Engineering Services
MMLA PSOMAS INC	01/31/2012	000000022568980	1	$820.00	Engineering Services
NAC CONST A DIV OF CO RIV MAT	01/09/2012	000000022564527	1	$246,220.05	Construction Projects
PSOMAS INC	01/19/2012	000000022566210	1	$53,726.58	Engineering Services
STANTEC CONSULTING INC	01/31/2012	000000022568981	1	$9,507.03	Engineering Services
STANTEC CONSULTING INC	01/31/2012	000000022568982	1	$36,510.92	Engineering Services
SWCA INC	01/16/2012	000000022565776	2	$198.77	Archaeological Historic Preservation Services
TERRACON INC	01/26/2012	000000022568460	1	$1,783.00	Non-Medical Consultants
THE ASHTON COMPANY INC	01/09/2012	000000022564240	1	$16,532.00	R&M Grounds and Landscaping
THE ASHTON COMPANY INC	01/12/2012	000000022564919	1	$72,860.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/16/2012	000000022565793	1	$122.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/16/2012	000000022565793	2	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	1	$22.50	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BORDER STATES INDUSTRIES INC	01/12/2012	000000022565164	1	$57.57	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	3	$330.46	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	4	$26.30	Repair & Maintenance Supplies
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	8	$12,742.88	Software Maintenance and Support
FRAZEE INDUSTRIES INC	01/09/2012	000000022564408	1	$15.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2012	000000022569143	1	$70.86	Repair & Maintenance Supplies
GOODMANS INC	01/09/2012	000000022564479	3	$1,800.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/31/2012	000000022569186	5	$130.50	Non-Medical Consultants
GRANT ROAD LUMBER CO INC	01/31/2012	000000022569178	1	$79.64	Repair & Maintenance Supplies
GRUPO SMS USA LLC	01/19/2012	000000022566352	1	$3,900.00	Non-Medical Consultants
GRUPO SMS USA LLC	01/31/2012	000000022569162	1	$3,550.00	Non-Medical Consultants
HICKAM ARNOLD ASSOCIATES LLC	01/12/2012	000000022565166	1	$94,109.99	Buildings
KIMLEY-HORN & ASSOCIATES INC	01/26/2012	000000022568499	1	$30,077.28	Engineering Services
M ANDERSON CONSTRUCTION CO	01/23/2012	000000022567898	2	$3,141.00	Land Improvements - Capital
NEW DAWN TECHNOLOGIES	01/26/2012	000000022568690	1	$9,296.00	Non-Medical Consultants
NEW DAWN TECHNOLOGIES	01/26/2012	000000022568690	2	$114,480.00	Non-Medical Consultants
R E LEE MECHANICAL CONTRACTING INC	01/05/2012	000000022563064	1	$58,473.00	R&M Building Services
R E LEE MECHANICAL CONTRACTING INC	01/05/2012	000000022563386	2	$1,285.58	R&M Building Services
R E LEE MECHANICAL CONTRACTING INC	01/05/2012	000000022563386	3	$4,622.70	R&M Building Services
R E LEE MECHANICAL CONTRACTING INC	01/05/2012	000000022563386	4	$610.78	R&M Building Services
R E LEE MECHANICAL CONTRACTING INC	01/05/2012	000000022563386	5	$1,181.88	R&M Building Services
R E LEE MECHANICAL CONTRACTING INC	01/05/2012	000000022563386	6	$3,236.10	R&M Building Services
REPRODUCTIONS INC	01/05/2012	000000022563380	5	$9.04	Printing & Microfilming
REPRODUCTIONS INC	01/12/2012	000000022565239	1	$38.59	Printing & Microfilming

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	2	$52.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	7	$1,640.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	8	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	9	$45.00	Non-Medical Consultants
URS CORPORATION	01/05/2012	000000022563088	1	$24,220.78	Engineering Services
Flood Control Non-Bond Projects (4019) Total:				**$832,561.32**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	01/26/2012	000000022568567	1	$34.37	Printing & Microfilming
SA TECHNOLOGIES INC	01/05/2012	000000022563252	1	$2,587.50	Postage & Freight
SA TECHNOLOGIES INC	01/09/2012	000000022564367	1	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	01/09/2012	000000022564367	2	$1,968.75	Postage & Freight
SA TECHNOLOGIES INC	01/09/2012	000000022564367	3	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	01/09/2012	000000022564367	4	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	01/09/2012	000000022564367	5	$2,503.13	Postage & Freight
SA TECHNOLOGIES INC	01/09/2012	000000022564367	6	$2,981.25	Postage & Freight
SA TECHNOLOGIES INC	01/09/2012	000000022564367	7	$2,826.56	Postage & Freight
SA TECHNOLOGIES INC	01/12/2012	000000022565125	1	$2,829.38	Postage & Freight
SA TECHNOLOGIES INC	01/16/2012	000000022565698	1	$2,137.50	Postage & Freight
SA TECHNOLOGIES INC	01/16/2012	000000022565698	2	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	01/16/2012	000000022565698	3	$2,685.94	Postage & Freight
SA TECHNOLOGIES INC	01/16/2012	000000022565698	4	$2,334.38	Postage & Freight
SA TECHNOLOGIES INC	01/16/2012	000000022565698	5	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	01/19/2012	000000022566285	1	$2,953.13	Postage & Freight
SA TECHNOLOGIES INC	01/19/2012	000000022566285	2	$3,115.13	Postage & Freight
SA TECHNOLOGIES INC	01/23/2012	000000022567829	1	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	01/23/2012	000000022567829	2	$3,016.69	Postage & Freight
SA TECHNOLOGIES INC	01/23/2012	000000022567829	3	$2,587.50	Postage & Freight
SA TECHNOLOGIES INC	01/23/2012	000000022567829	4	$2,868.75	Postage & Freight
SA TECHNOLOGIES INC	01/23/2012	000000022567829	5	$1,912.50	Postage & Freight
SA TECHNOLOGIES INC	01/26/2012	000000022568416	1	$2,362.50	Postage & Freight
SA TECHNOLOGIES INC	01/26/2012	000000022568416	2	$1,518.75	Postage & Freight

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIS	01/05/2012	000000022563259	1	$15,367.64	Non-Medical Consultants
BEATRICE LYNN FOWLER	01/16/2012	000000022565702	1	$1,200.00	Non-Medical Consultants
BEATRICE LYNN FOWLER	01/16/2012	000000022565702	2	$1,200.00	Non-Medical Consultants
CITY OF TUCSON	01/09/2012	000000022564590	1	$88,323.70	Payments To Governments
CITY OF TUCSON	01/26/2012	000000022568724	1	$192.00	Payments To Governments
EAGLE ROCK EXCAVATING LLC	01/09/2012	000000022564409	1	$7,245.83	Non-Medical Consultants
ECONOLITE CONTROL PRODUCTS INC	01/26/2012	000000022568718	1	$15,961.33	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	01/26/2012	000000022568718	2	$5,804.12	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	01/26/2012	000000022568718	3	$534.59	Repair & Maintenance Supplies
EPS GROUP INC ENGINEERS PLA	01/23/2012	000000022567843	1	$2,062.54	Engineering Services
EPS GROUP INC ENGINEERS PLA	01/23/2012	000000022567843	2	$206.26	Engineering Services
EPS GROUP INC ENGINEERS PLA	01/23/2012	000000022567843	3	$643.50	Engineering Services
EPS GROUP INC ENGINEERS PLA	01/23/2012	000000022567843	4	$64.35	Engineering Services
EPS GROUP INC ENGINEERS PLA	01/23/2012	000000022567843	5	$4,331.64	Engineering Services
EPS GROUP INC ENGINEERS PLA	01/23/2012	000000022567843	6	$2,081.81	Engineering Services
EPS GROUP INC ENGINEERS PLA	01/23/2012	000000022567843	7	$42,891.76	Engineering Services
REPRODUCTIONS INC	01/16/2012	000000022565757	6	$14.34	Printing & Microfilming
REPRODUCTIONS INC	01/16/2012	000000022565757	7	$2.09	Printing & Microfilming
REPRODUCTIONS INC	01/16/2012	000000022565757	8	$1.57	Printing & Microfilming
REPRODUCTIONS INC	01/16/2012	000000022565757	9	$0.70	Printing & Microfilming
REPRODUCTIONS INC	01/16/2012	000000022565757	10	$1.09	Printing & Microfilming
REPRODUCTIONS INC	01/16/2012	000000022565757	11	$2.56	Printing & Microfilming
REPRODUCTIONS INC	01/19/2012	000000022566377	5	$31.44	Printing & Microfilming
REPRODUCTIONS INC	01/19/2012	000000022566377	6	$977.58	Printing & Microfilming

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SA TECHNOLOGIES INC	01/26/2012	000000022568416	3	$1,462.50	Postage & Freight
SA TECHNOLOGIES INC	01/26/2012	000000022568416	4	$2,460.94	Postage & Freight
SEBESTA BLOMBERG & ASSOCIATES INC	01/26/2012	000000022568458	1	$3,582.92	Engineering Services
SEBESTA BLOMBERG & ASSOCIATES INC	01/26/2012	000000022568458	2	$925.00	Engineering Services
SEBESTA BLOMBERG & ASSOCIATES INC	01/31/2012	000000022569135	1	$3,844.10	Engineering Services
SEBESTA BLOMBERG & ASSOCIATES INC	01/31/2012	000000022569135	2	$9,197.50	Engineering Services
SILICON ALLEY GROUP INC	01/09/2012	000000022564330	1	$4,592.25	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/09/2012	000000022564330	2	$2,990.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/09/2012	000000022564330	3	$4,658.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/09/2012	000000022564330	4	$4,075.75	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/09/2012	000000022564330	5	$3,640.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/09/2012	000000022564330	6	$12,294.75	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/09/2012	000000022564330	7	$6,576.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/09/2012	000000022564330	8	$10,725.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/09/2012	000000022564330	9	$11,028.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/09/2012	000000022564330	10	$10,960.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/09/2012	000000022564330	11	$9,880.00	Non-Medical Consultants
TERRACON INC	01/31/2012	000000022569136	1	$1,497.75	Engineering Services
TLC COMMUNICATIONS INC	01/05/2012	000000022563510	1	$4,584.73	Information Technology Services
TLC COMMUNICATIONS INC	01/19/2012	000000022566465	2	$1,130.75	Information Technology Services
URS CORPORATION	01/12/2012	000000022565374	1	$4,555.16	Engineering Services
WALKER DISPLAY INC	01/12/2012	000000022565404	1	$1,308.46	Repair & Maintenance Supplies
Non-Bond Projects (4018) Total:				**$518,209.18**	

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	01/19/2012	000000022566377	7	$3.27	Printing & Microfilming
REPRODUCTIONS INC	01/26/2012	000000022568567	6	$9.82	Printing & Microfilming
RS ENGINEERING INC	01/05/2012	000000022563440	1	$1,251.50	Non-Medical Consultants
RS ENGINEERING INC	01/05/2012	000000022563440	2	$323.25	Non-Medical Consultants
SOUTHERN ARIZONA PAVING & CONS	01/05/2012	000000022563422	1	$1,891.66	Infrastructure
THE ASHTON COMPANY INC	01/05/2012	000000022563376	1	$999.60	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	10	$4,380.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	11	$180.00	Non-Medical Consultants
WESTLAND RESOURCES INC	01/12/2012	000000022565335	1	$919.53	Engineering Services
Transportation Bond Projects (4021) Total:				**$199,101.07**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AAA OLD PUEBLO MOVING AND WAREHOUSE LLC	01/09/2012	000000022564237	1	$5,602.39	Land
AECOM TECHNICAL SERVICES INC	01/09/2012	000000022564584	1	$19,935.99	Engineering Services
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	5	$13.47	Clothing, Uniforms, and Safety Apparel
BORDERLAND CONSTRUCTION COMPANY INC	01/16/2012	000000022565767	1	$567,989.86	Engineering Services
CALABRO REPORTING SERVICES LLC	01/12/2012	000000022565330	1	$290.80	Non-Medical Consultants
CONSULTANT ENGINEERING INC	01/12/2012	000000022565329	1	$6,945.68	Engineering Services
CONSULTANT ENGINEERING INC	01/12/2012	000000022565329	2	$35,473.65	Engineering Services
DOWL LLC	01/16/2012	000000022565833	1	$1,314.50	Non-Medical Consultants
FAIRWAY TERRACE HOMEOWNERS ASSOCIATION	01/26/2012	000000022568187	1	$1,300.00	Right of Way & Easements
FALCONE BROS & ASSOC INC	01/26/2012	000000022568653	1	$89,907.69	Construction Projects
FEDEX	01/19/2012	000000022566355	14	$11.46	Postage & Freight
FEDEX	01/31/2012	000000022569163	1	$11.25	Postage & Freight
FEDEX	01/31/2012	000000022569163	2	$5.57	Postage & Freight
FEDEX	01/31/2012	000000022569163	5	$12.27	Postage & Freight
FIDELITY NATIONAL TITLE AGENCY	01/19/2012	000000022566397	1	$360.00	Title Fees and Services
HAROLD GEORGE HARTMANN	01/09/2012	000000022564236	1	$3,100.00	Right of Way & Easements
HDR ENGINEERING INC	01/05/2012	000000022563303	1	$81,750.22	Non-Medical Consultants
HDR ENGINEERING INC	01/05/2012	000000022563303	2	$91,495.86	Non-Medical Consultants
JANETTE MCBRIDE	01/09/2012	000000022564646	1	$9,065.00	Right of Way & Easements
K E & G DEVELOPMENT LLC	01/12/2012	000000022565355	1	$14,504.66	Non-Medical Consultants
K E & G DEVELOPMENT LLC	01/12/2012	000000022565355	2	$2,895.90	Non-Medical Consultants
K E & G DEVELOPMENT LLC	01/19/2012	000000022566463	1	$31,551.37	Non-Medical Consultants
KE&G CONSTRUCTION INC	01/05/2012	000000022563223	1	$15,159.02	R&M Building Services
KE&G CONSTRUCTION INC	01/05/2012	000000022563223	2	$2,297.98	R&M Building Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KE&G CONSTRUCTION INC	01/12/2012	000000022565087	1	$775,285.41	Engineering Services
KE&G CONSTRUCTION INC	01/26/2012	000000022568378	1	$4,685.00	R&M Building Services
KEVIN BOX	01/05/2012	000000022563220	1	$20,000.00	Non-Medical Consultants
KIMLEY-HORN & ASSOCIATES INC	01/19/2012	000000022566329	1	$5,689.96	Engineering Services
LA CHOLLA HILLS HOA	01/09/2012	000000022564234	1	$8,200.00	Right of Way & Easements
LEUNG FAMILY LIMITED PARTNERSHIP	01/12/2012	000000022565485	1	$121,147.00	Right of Way & Easements
LOIS RARICK	01/05/2012	000000022563070	1	$1,600.00	Right of Way & Easements
MMLA PSOMAS INC	01/12/2012	000000022565285	1	$14,041.63	Engineering Services
MMLA PSOMAS INC	01/12/2012	000000022565285	2	$17,454.52	Engineering Services
PAUL HENDRICKS	01/05/2012	000000022563500	1	$1,670.00	Non-Medical Consultants
PAUL HENDRICKS	01/05/2012	000000022563500	2	$1,643.00	Non-Medical Consultants
PAUL HENDRICKS	01/23/2012	000000022567940	1	$850.00	Expert Witness & Interpreters
PAUL HENDRICKS	01/31/2012	000000022569246	1	$3,250.00	Non-Medical Consultants
PB AMERICAS INC	01/05/2012	000000022563189	1	$20,609.79	Engineering Services
PB AMERICAS INC	01/12/2012	000000022565065	1	$9,211.32	Engineering Services
PHILIP WRIGHT	01/05/2012	000000022563069	1	$4,130.00	Right of Way & Easements
PSOMAS INC	01/05/2012	000000022563539	1	$106,890.00	Engineering Services
PSOMAS INC	01/05/2012	000000022563539	2	$21.00	Engineering Services
PSOMAS INC	01/05/2012	000000022563539	3	$31,348.68	Engineering Services
PSOMAS INC	01/05/2012	000000022563539	4	$15,541.05	Engineering Services
PSOMAS INC	01/05/2012	000000022563539	5	$2,308.84	Engineering Services
PSOMAS INC	01/16/2012	000000022565846	1	$12,087.50	Engineering Services
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	01/12/2012	000000022565196	1	$111,111.11	Payments To Governments
REPRODUCTIONS INC	01/05/2012	000000022563380	8	$1.36	Printing & Microfilming

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	01/05/2012	000000022563380	9	$25.20	Printing & Microfilming
REPRODUCTIONS INC	01/09/2012	000000022564473	3	$15.84	Printing & Microfilming
REPRODUCTIONS INC	01/12/2012	000000022565239	2	$1.36	Printing & Microfilming
REPRODUCTIONS INC	01/12/2012	000000022565239	3	$7.20	Printing & Microfilming
REPRODUCTIONS INC	01/19/2012	000000022566377	8	$7.92	Printing & Microfilming
RS ENGINEERING INC	01/12/2012	000000022565281	1	$188.13	Engineering Services
RS ENGINEERING INC	01/12/2012	000000022565281	2	$18.81	Engineering Services
RS ENGINEERING INC	01/12/2012	000000022565281	3	$21,021.13	Engineering Services
RS ENGINEERING INC	01/12/2012	000000022565281	4	$2,102.11	Engineering Services
RS ENGINEERING INC	01/12/2012	000000022565281	5	$256.04	Engineering Services
RS ENGINEERING INC	01/12/2012	000000022565281	6	$1,345.00	Engineering Services
RS ENGINEERING INC	01/12/2012	000000022565281	7	$1,222.06	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	01/05/2012	000000022563422	2	$29,557.93	R&M Building Services
SOUTHERN ARIZONA PAVING & CONS	01/05/2012	000000022563422	3	$46,070.93	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	01/16/2012	000000022565771	1	$24,742.24	R&M Building Services
SOUTHERN ARIZONA PAVING & CONS	01/16/2012	000000022565771	2	$38,564.91	R&M Grounds and Landscaping
STEVEN W WOOLRIDGE	01/09/2012	000000022564235	1	$4,625.00	Right of Way & Easements
SWCA INC	01/16/2012	000000022565776	3	$8,091.23	Archaeological Historic Preservation Services
THE ASHTON COMPANY INC	01/05/2012	000000022563376	2	$132,151.60	Engineering Services
THE ASHTON COMPANY INC	01/19/2012	000000022566374	1	$167,034.23	Engineering Services
THE ASHTON COMPANY INC	01/23/2012	000000022567885	1	$963,094.31	Engineering Services
THE STATE OF ARIZONA	01/05/2012	000000022563040	1	$3,527.35	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	01/16/2012	000000022565793	3	$3,627.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	3	$2,900.00	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	4	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	5	$540.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	6	$22.50	Non-Medical Consultants
UNION PACIFIC RAILROAD CO	01/12/2012	000000022565378	1	$1,000.00	Engineering Services
URS CORPORATION	01/12/2012	000000022565374	2	$22,009.74	Engineering Services
VENLA G MITCHELL	01/19/2012	000000022566533	1	$15,980.00	Right of Way & Easements
WESTLAND RESOURCES INC	01/16/2012	000000022565815	1	$8,305.62	Right of Way & Easements
WICK COMMUNICATIONS	01/05/2012	000000022563437	4	$70.00	Construction Projects
WICK COMMUNICATIONS	01/05/2012	000000022563438	12	$35.00	Advertising
WILLIAM SELF ASSOCIATES INC	01/26/2012	000000022568403	1	$3,285.00	Archaeological Historic Preservation Services
Transportation Non-Bond Projects (4034) Total:				**$3,771,240.15**	

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/05/2012	000000022563483	1	$175.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/05/2012	000000022563483	2	$301.10	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/12/2012	000000022565325	1	$397.80	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/12/2012	000000022565325	2	$493.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/19/2012	000000022566444	1	$125.69	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/19/2012	000000022566444	2	$550.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/19/2012	000000022566444	3	$3,986.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/23/2012	000000022567930	1	$132.60	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/23/2012	000000022567930	2	$453.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/23/2012	000000022567930	3	$2,900.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/26/2012	000000022568649	1	$399.00	Repair & Maintenance Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/26/2012	000000022568649	2	$470.00	Repair & Maintenance Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	01/26/2012	000000022568649	3	$350.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/09/2012	000000022564337	1	$167.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/09/2012	000000022564337	2	$184.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/09/2012	000000022564337	3	$25.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/09/2012	000000022564337	4	$2.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/09/2012	000000022564337	5	$1.58	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/09/2012	000000022564337	6	$17.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/09/2012	000000022564337	7	$21.72	Repair & Maintenance Supplies
AIRGAS WEST INC	01/05/2012	000000022563532	1	$368.40	Medical & Lab Supplies
AIRGAS WEST INC	01/05/2012	000000022563532	2	$368.40	Medical & Lab Supplies
AIRGAS WEST INC	01/12/2012	000000022565381	1	$368.40	Medical & Lab Supplies
AIRGAS WEST INC	01/26/2012	000000022568712	2	$307.00	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/31/2012	000000022569148	33	$43.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/19/2012	000000022566445	9	$35.88	Medical & Lab Supplies
FIRST AVENUE INVESTMENT INC	01/19/2012	000000022566445	10	$109.90	Medical & Lab Supplies
FIRST AVENUE INVESTMENT INC	01/19/2012	000000022566445	11	$13.60	Medical & Lab Supplies
FIRST AVENUE INVESTMENT INC	01/19/2012	000000022566445	12	$20.64	Medical & Lab Supplies
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	9	$318.00	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/09/2012	000000022564549	1	$81.48	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	01/09/2012	000000022564549	2	$108.99	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	01/09/2012	000000022564549	3	$78.96	Non-Medical Consultants
HOME DEPOT USA INC	01/12/2012	000000022565200	22	$47.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	23	$2.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	9	$28.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	11	$545.42	Repair & Maintenance Supplies
KEANE INC	01/12/2012	000000022565057	1	$153.66	Indigent Healthcare
KEANE INC	01/12/2012	000000022565057	2	$210.21	Indigent Healthcare
KEANE INC	01/12/2012	000000022565057	3	$762.97	Indigent Healthcare
LA BUENA MEXICAN FOODS	01/05/2012	000000022563377	1	$57.30	Food Supplies
LA BUENA MEXICAN FOODS	01/23/2012	000000022567886	1	$37.30	Food Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	11	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	12	$239.00	Repair & Maintenance Supplies
LASER OPTIONS INC	01/19/2012	000000022566433	13	$35.00	Repair & Maintenance Supplies
MESCH CLARK & ROTHSCHILD PC	01/05/2012	000000022563399	1	$15,711.06	Lawyers
MOBILE MINI INC	01/05/2012	000000022563475	3	$123.00	Leases & Rental
MOBILE MINI INC	01/05/2012	000000022563475	4	$123.00	Leases & Rental

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	01/26/2012	000000022568712	3	$1,085.04	Chemicals
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	28	$526.00	R&M Grounds and Landscaping
ARIZONA OFFICE TECHNOLOGIES	01/26/2012	000000022568630	1	$1,897.69	Printing & Microfilming
AT&T MOBILITY II LLC	01/05/2012	000000022563614	33	$57.43	Telephone & Internet
CARDINAL HEALTH 110 INC	01/05/2012	000000022563350	3	$301.24	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/05/2012	000000022563350	4	$338.75	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/05/2012	000000022563350	5	$195.74	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/09/2012	000000022564453	2	$440.78	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/09/2012	000000022564453	3	$84.51	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/09/2012	000000022564453	4	$283.72	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/09/2012	000000022564453	5	$150.84	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/19/2012	000000022566351	6	$185.81	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/26/2012	000000022568533	1	$305.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/26/2012	000000022568533	2	$377.21	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/26/2012	000000022568533	3	$533.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/26/2012	000000022568533	4	$79.48	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/31/2012	000000022569161	1	$323.48	Drugs & Pharmaceuticals
CARONDELET HEALTH NETWORK	01/12/2012	000000022565482	1	$120.97	Medical Professional Services
CARONDELET HEALTH NETWORK	01/12/2012	000000022565482	2	$173.83	Medical Professional Services
CHEFS DEPOT INC	01/05/2012	000000022563210	1	$351.58	Food Preparations Supplies
CHEFS DEPOT INC	01/09/2012	000000022564338	1	$512.56	Food Preparations Supplies
CHEFS DEPOT INC	01/09/2012	000000022564338	2	$135.55	Food Preparations Supplies
CHEFS DEPOT INC	01/16/2012	000000022565672	1	$135.24	Food Preparations Supplies
CHEFS DEPOT INC	01/19/2012	000000022566255	1	$268.80	Food Preparations Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	01/09/2012	000000022564536	1	$123.00	Leases & Rental
MOBILE MINI INC	01/09/2012	000000022564536	2	$123.00	Leases & Rental
MOBILE MINI INC	01/19/2012	000000022566434	1	$123.00	Leases & Rental
MOBILE MINI INC	01/19/2012	000000022566434	2	$123.00	Leases & Rental
MOBILE MINI INC	01/19/2012	000000022566434	3	$123.00	Leases & Rental
MOBILE MINI INC	01/19/2012	000000022566434	4	$123.00	Leases & Rental
MOBILE MINI INC	01/19/2012	000000022566434	5	$123.00	Leases & Rental
MOBILE MINI INC	01/19/2012	000000022566434	6	$123.00	Leases & Rental
MOBILE MINI INC	01/19/2012	000000022566434	7	$123.00	Leases & Rental
MOBILE MINI INC	01/26/2012	000000022568640	1	$123.00	Leases & Rental
OLD PUEBLO SEPTIC & DRAIN SVC	01/12/2012	000000022565358	1	$495.00	Waste Disposal and Recycling
PALMISANO BROTHERS	01/05/2012	000000022563480	1	$85.90	Food Supplies
PALMISANO BROTHERS	01/09/2012	000000022564538	1	$144.90	Food Supplies
PALMISANO BROTHERS	01/09/2012	000000022564538	2	$119.60	Food Supplies
PALMISANO BROTHERS	01/16/2012	000000022565806	1	$26.00	Food Supplies
PALMISANO BROTHERS	01/16/2012	000000022565806	2	$231.70	Food Supplies
PALMISANO BROTHERS	01/19/2012	000000022566441	1	$227.25	Food Supplies
PALMISANO BROTHERS	01/23/2012	000000022567929	1	$155.85	Food Supplies
PALMISANO BROTHERS	01/26/2012	000000022568646	1	$111.35	Food Supplies
PARTIES PLUS TUCSON LLC	01/12/2012	000000022565088	1	$180.09	Other Operation Supplies
PERSONALLY DELIVERED LLC	01/05/2012	000000022563203	1	$440.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	01/05/2012	000000022563203	2	$1,755.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	01/12/2012	000000022565072	1	$440.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	01/12/2012	000000022565072	2	$1,755.00	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHEFS DEPOT INC	01/23/2012	000000022567802	1	$444.52	Food Preparations Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	2	$293.19	Repair & Maintenance Supplies
DB POWER WASHING SERVICE LLC	01/26/2012	000000022568374	1	$450.00	R&M-Machinery & Equipment Services
DEBRA G DIELMAN	01/05/2012	000000022562978	1	$2,200.00	Medical Professional Services
DIRECT SUPPLY INC	01/09/2012	000000022564201	1	$148.99	Medical & Lab Supplies
DIRECT SUPPLY INC	01/09/2012	000000022564201	2	$71.98	Medical & Lab Supplies
DIRECT SUPPLY INC	01/09/2012	000000022564201	3	$71.98	Medical & Lab Supplies
DIRECT SUPPLY INC	01/09/2012	000000022564201	4	$148.99	Medical & Lab Supplies
DIRECT SUPPLY INC	01/09/2012	000000022564389	1	$27.56	Medical & Lab Supplies
DIRECT SUPPLY INC	01/09/2012	000000022564389	2	$299.97	Medical & Lab Supplies
DIRECT SUPPLY INC	01/09/2012	000000022564389	3	$299.97	Medical & Lab Supplies
DIRECT SUPPLY INC	01/16/2012	000000022565711	1	$71.98	Medical & Lab Supplies
DIRECT SUPPLY INC	01/16/2012	000000022565711	2	$71.98	Medical & Lab Supplies
DIRECT SUPPLY INC	01/26/2012	000000022568451	1	$599.98	Medical & Lab Supplies
EARTHGRAINS BAKING COMPANIES	01/05/2012	000000022563352	1	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/05/2012	000000022563352	2	$14.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/05/2012	000000022563352	3	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2012	000000022564454	1	$110.58	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2012	000000022564454	2	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2012	000000022564454	3	$18.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2012	000000022564454	4	$2.18	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2012	000000022564454	5	$6.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2012	000000022564454	6	$14.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2012	000000022565743	1	$49.80	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNCIL ON AGING	01/31/2012	000000022568947	1	$38,608.02	Medical Professional Services
PIMA COUNCIL ON AGING	01/31/2012	000000022568947	2	$4,289.78	Medical Professional Services
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	1	$73.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	2	$53.07	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	3	$8.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	4	$132.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	5	$383.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	6	$150.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	7	$315.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	8	$113.02	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	9	$77.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	10	$9.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	11	$40.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	12	$176.79	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	13	$180.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	14	$82.91	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	15	$68.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	16	$177.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	17	$138.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	18	$134.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	19	$69.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	20	$81.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	21	$27.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	22	$142.56	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	01/16/2012	000000022565743	2	$15.33	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2012	000000022565743	3	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2012	000000022565743	4	$12.30	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2012	000000022565743	5	$14.05	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2012	000000022565743	6	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2012	000000022565743	7	$18.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2012	000000022565743	8	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2012	000000022565743	9	$14.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2012	000000022567866	1	$128.46	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2012	000000022567866	2	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2012	000000022567866	3	$16.06	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2012	000000022567866	4	$2.18	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2012	000000022567866	5	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2012	000000022567866	6	$7.38	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/26/2012	000000022568537	1	$93.10	Food Supplies
EVER-READY GLASS OF TUCSON LLC	01/19/2012	000000022566459	1	$51.28	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	01/19/2012	000000022566459	2	$65.00	R&M Building Services
FEDEX	01/16/2012	000000022565536	1	$6.99	Postage & Freight
FEDEX	01/16/2012	000000022565536	3	$44.94	Postage & Freight
FEDEX	01/16/2012	000000022565536	4	$5.95	Postage & Freight
FEDEX	01/16/2012	000000022565536	5	$8.30	Postage & Freight
FERGUSON ENTERPRISES	01/05/2012	000000022563323	43	$179.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	31	$20.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2012	000000022569148	32	$31.09	Repair & Maintenance Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	23	$50.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	24	$50.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	25	$248.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	26	$57.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	27	$18.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	28	$11.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	29	$12.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	30	$27.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	31	$24.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	32	$29.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	33	$18.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	34	$148.05	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	35	$17.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	36	$73.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	37	$90.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	38	$159.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	39	$45.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	40	$253.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	41	$816.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	42	$41.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	43	$29.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	44	$120.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	45	$192.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	46	$90.72	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	47	$67.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	48	$37.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	49	$88.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	50	$15.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	51	$231.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	52	$68.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	53	$78.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	54	$106.65	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	55	$13.77	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	56	$18.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	57	$6.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	58	$97.14	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	59	$49.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	60	$37.18	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	61	$18.63	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	62	$105.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	63	$118.33	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	64	$180.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	65	$40.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	66	$60.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	67	$91.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	68	$258.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	69	$631.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	70	$714.90	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	71	$502.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	72	$220.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	73	$36.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	74	$775.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	75	$146.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	76	$2,752.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	77	$128.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	78	$1,749.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	79	$188.79	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	80	$95.38	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	81	$57.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	82	$555.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	83	$68.95	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	84	$69.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	85	$130.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	86	$81.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	87	$21.26	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	88	$67.32	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	89	$227.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	90	$227.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	91	$57.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	92	$27.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	93	$6.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	94	$98.46	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	95	$197.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	96	$73.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	97	$46.13	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	98	$30.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	99	$262.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	100	$242.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	101	$166.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	102	$233.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	103	$357.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	104	$88.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	105	$78.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	106	$74.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	107	$257.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	108	$64.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	109	$134.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	110	$37.26	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	111	$166.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	112	$187.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	113	$107.22	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	114	$66.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	115	$66.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	116	$135.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	117	$3,303.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	118	$390.40	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	119	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	120	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	121	$631.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	122	$953.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	123	$335.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	124	$294.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	125	$697.84	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	126	$654.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563540	127	$250.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563541	5	$124.60	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/05/2012	000000022563541	6	$124.60	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	1	$122.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	2	$68.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	3	$30.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	4	$166.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	5	$3,303.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	6	$287.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	7	$732.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	8	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	9	$292.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	10	$631.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	11	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	12	$419.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	13	$128.60	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	14	$220.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	15	$76.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	16	$231.18	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/12/2012	000000022565389	17	$202.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	1	$355.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	2	$538.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	3	$74.38	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	4	$46.13	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	5	$166.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	6	$78.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	7	$250.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	8	$60.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	9	$169.98	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2012	000000022565847	10	$657.37	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/19/2012	000000022566491	2	$204.16	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2012	000000022567972	1	$893.07	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2012	000000022567972	2	$161.56	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2012	000000022567972	3	$184.70	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2012	000000022567972	4	$1,178.13	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2012	000000022567972	5	$143.31	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2012	000000022567972	6	$26.94	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2012	000000022567972	7	$161.56	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2012	000000022567972	8	$355.22	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2012	000000022567972	9	$80.78	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	1	$603.39	Food Supplies
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	2	$321.24	Food Preparations Supplies
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	3	$543.27	Food Supplies
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	4	$261.53	Food Supplies
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	5	$237.34	Food Supplies
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	6	$256.66	Food Supplies
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	7	$241.00	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	8	$218.80	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/05/2012	000000022563393	9	$9.00	Janitorial Supplies
SHAMROCK FOODS COMPANY	01/16/2012	000000022565762	1	$499.75	Food Supplies
SHAMROCK FOODS COMPANY	01/16/2012	000000022565762	2	$339.97	Food Supplies
SHAMROCK FOODS COMPANY	01/23/2012	000000022567895	1	$166.74	Food Preparations Supplies
SHAMROCK FOODS COMPANY	01/23/2012	000000022567895	2	$542.95	Food Supplies
SHAMROCK FOODS COMPANY	01/26/2012	000000022568578	4	$138.37	Food Supplies
SHAMROCK FOODS COMPANY	01/26/2012	000000022568578	5	$593.75	Food Supplies
SHAMROCK FOODS COMPANY	01/26/2012	000000022568578	6	$372.43	Food Preparations Supplies
SHAMROCK FOODS COMPANY	01/26/2012	000000022568578	7	$56.46	Food Supplies
SHARI A MYORAKU	01/12/2012	000000022564890	1	$1,242.50	Medical Professional Services
SHARI A MYORAKU	01/26/2012	000000022568162	1	$192.50	Medical Professional Services
SIMONSEN GENERATOR SERVICE INC	01/05/2012	000000022563424	1	$280.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	01/05/2012	000000022563424	2	$150.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	01/05/2012	000000022563424	3	$366.27	R&M Building Services
SODEXHO AMERICA LLC	01/19/2012	000000022566313	1	$682.50	Laundry & Linen Services
SODEXHO AMERICA LLC	01/19/2012	000000022566313	2	$3,161.70	Laundry & Linen Services

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	01/23/2012	000000022567972	10	$912.11	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2012	000000022567972	11	$161.56	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	10	$91.09	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	11	$146.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	12	$78.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	13	$165.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	14	$247.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	15	$352.02	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	16	$233.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	17	$469.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	18	$146.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	19	$421.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	20	$64.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	21	$144.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	22	$59.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	23	$35.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	24	$9.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	25	$789.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	26	$476.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	27	$419.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	28	$220.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	29	$775.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	30	$3,303.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	31	$732.00	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SODEXHO AMERICA LLC	01/19/2012	000000022566313	3	$1,177.80	Laundry & Linen Services
SODEXHO AMERICA LLC	01/19/2012	000000022566313	4	$522.00	Laundry & Linen Services
SODEXHO AMERICA LLC	01/19/2012	000000022566313	5	$140.30	Laundry & Linen Services
SODEXHO AMERICA LLC	01/19/2012	000000022566313	6	$1,317.60	Laundry & Linen Services
SODEXHO AMERICA LLC	01/19/2012	000000022566313	7	$4,756.00	Laundry & Linen Services
SODEXHO AMERICA LLC	01/19/2012	000000022566313	8	$1,640.90	Laundry & Linen Services
SODEXHO AMERICA LLC	01/19/2012	000000022566313	9	$765.40	Laundry & Linen Services
SODEXHO AMERICA LLC	01/19/2012	000000022566313	10	$2,450.25	Laundry & Linen Services
SODEXHO AMERICA LLC	01/26/2012	000000022568473	1	$773.50	Laundry & Linen Services
SODEXHO AMERICA LLC	01/26/2012	000000022568473	2	$3,199.50	Laundry & Linen Services
SODEXHO AMERICA LLC	01/26/2012	000000022568473	3	$1,154.40	Laundry & Linen Services
SODEXHO AMERICA LLC	01/26/2012	000000022568473	4	$459.00	Laundry & Linen Services
SODEXHO AMERICA LLC	01/26/2012	000000022568473	5	$154.10	Laundry & Linen Services
SODEXHO AMERICA LLC	01/26/2012	000000022568473	6	$1,134.00	Laundry & Linen Services
SODEXHO AMERICA LLC	01/26/2012	000000022568473	7	$5,075.00	Laundry & Linen Services
SODEXHO AMERICA LLC	01/26/2012	000000022568473	8	$1,250.50	Laundry & Linen Services
SODEXHO AMERICA LLC	01/26/2012	000000022568473	9	$582.95	Laundry & Linen Services
SODEXHO AMERICA LLC	01/26/2012	000000022568473	10	$2,069.10	Laundry & Linen Services
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	33	$4,680.32	Natural Gas
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	89	$39.05	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	90	$68.73	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	91	$51.58	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	92	$33.09	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	93	$17.32	Telephone & Internet

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	32	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	33	$390.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	34	$192.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	35	$659.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/26/2012	000000022568719	36	$6,397.81	Medical & Lab Supplies
PV ROADRUNNER SUPPLY LLC	01/09/2012	000000022564361	1	$1,331.47	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/12/2012	000000022565114	1	$1,350.86	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2012	000000022567825	1	$2,072.47	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/31/2012	000000022569120	2	$-70.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/31/2012	000000022569120	3	$983.31	Food Preparations Supplies
QUARLES & BRADY LLP	01/19/2012	000000022566300	1	$254.50	Lawyers
QUARLES & BRADY LLP	01/19/2012	000000022566300	2	$4,919.20	Lawyers
QUARLES & BRADY LLP	01/19/2012	000000022566300	3	$3,152.40	Lawyers
QUARLES & BRADY LLP	01/19/2012	000000022566300	4	$1,835.65	Lawyers
QWEST COMMUNICATIONS	01/09/2012	000000022564310	49	$35.20	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	50	$63.31	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565462	1	$319.06	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	49	$54.99	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	50	$62.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	169	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	170	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	171	$75.76	Telephone & Internet
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	33	$20.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	34	$40.47	Repair & Maintenance Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	94	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	95	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	96	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	97	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	98	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	99	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	01/05/2012	000000022563613	100	$17.32	Telephone & Internet
STANLEY SECURITY SOLUTIONS,INC	01/12/2012	000000022565137	1	$159.00	Medical & Lab Supplies
STANLEY SECURITY SOLUTIONS,INC	01/16/2012	000000022565706	1	$115.40	Medical & Lab Supplies
STANLEY SECURITY SOLUTIONS,INC	01/16/2012	000000022565706	2	$1,330.00	Medical & Lab Supplies
TERMAGON INC	01/09/2012	000000022564550	89	$50.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	89	$50.00	R&M Building Services
TROPICAL KINGDOM INC	01/05/2012	000000022563449	1	$410.79	Medical & Lab Supplies
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	17	$20,280.93	Electricity
TUCSON PURE WATER LP	01/05/2012	000000022563330	1	$64.00	Food Supplies
TUCSON PURE WATER LP	01/05/2012	000000022563330	2	$64.00	Food Supplies
TUCSON PURE WATER LP	01/09/2012	000000022564431	1	$64.00	Food Supplies
TUCSON PURE WATER LP	01/09/2012	000000022564431	2	$64.00	Food Supplies
TUCSON PURE WATER LP	01/09/2012	000000022564431	3	$64.00	Food Supplies
TUCSON PURE WATER LP	01/12/2012	000000022565194	1	$64.00	Food Supplies
TUCSON PURE WATER LP	01/12/2012	000000022565194	2	$64.00	Food Supplies
TUCSON PURE WATER LP	01/12/2012	000000022565194	3	$64.00	Food Supplies
TUCSON PURE WATER LP	01/16/2012	000000022565734	1	$64.00	Food Supplies
TUCSON PURE WATER LP	01/16/2012	000000022565734	2	$64.00	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	35	$4.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	38	$6.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	39	$7.97	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	40	$12.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	41	$22.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	4	$15.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	5	$14.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	6	$61.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	7	$6.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	8	$92.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	9	$10.94	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2012	000000022565840	10	$2.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	5	$559.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	6	$150.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	9	$50.76	Chemicals
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	10	$88.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	11	$91.75	Repair & Maintenance Supplies
ROCHE DIAGNOSTICS CORP	01/05/2012	000000022563195	1	$24.00	Medical & Lab Supplies
ROCHE DIAGNOSTICS CORP	01/05/2012	000000022563195	2	$9,953.28	Medical & Lab Supplies
ROCHE DIAGNOSTICS CORP	01/05/2012	000000022563195	3	$97.44	Medical & Lab Supplies
SECURITAS SECURITY SERVICES	01/26/2012	000000022568542	1	$1,565.76	Security
SECURITAS SECURITY SERVICES	01/26/2012	000000022568542	2	$1,565.76	Security
SECURITAS SECURITY SERVICES	01/26/2012	000000022568542	3	$1,453.92	Security
SECURITAS SECURITY SERVICES	01/26/2012	000000022568542	4	$167.76	Security

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	26	$29.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	27	$-187.37	Janitorial Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	1	$76.06	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	2	$64.74	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	3	$33.63	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	4	$7.89	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	5	$14.36	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	6	$60.84	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	7	$80.92	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	8	$16.81	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	9	$35.91	Food Supplies
WILLIAM L. EASTMAN	01/05/2012	000000022563450	10	$7.89	Food Supplies
WILLIAM L. EASTMAN	01/09/2012	000000022564517	3	$91.27	Food Supplies
WILLIAM L. EASTMAN	01/09/2012	000000022564517	4	$80.92	Food Supplies
WILLIAM L. EASTMAN	01/09/2012	000000022564517	5	$33.63	Food Supplies
WILLIAM L. EASTMAN	01/09/2012	000000022564517	6	$13.15	Food Supplies
WILLIAM L. EASTMAN	01/09/2012	000000022564517	7	$28.72	Food Supplies
WILLIAM L. EASTMAN	01/16/2012	000000022565789	1	$60.84	Food Supplies
WILLIAM L. EASTMAN	01/16/2012	000000022565789	2	$80.92	Food Supplies
WILLIAM L. EASTMAN	01/16/2012	000000022565789	3	$16.81	Food Supplies
WILLIAM L. EASTMAN	01/16/2012	000000022565789	4	$71.82	Food Supplies
WILLIAM L. EASTMAN	01/16/2012	000000022565789	5	$10.52	Food Supplies
WILLIAM L. EASTMAN	01/16/2012	000000022565789	6	$7.18	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	2	$187.04	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON PURE WATER LP	01/16/2012	000000022565734	3	$64.00	Food Supplies
TUCSON PURE WATER LP	01/19/2012	000000022566332	1	$64.00	Food Supplies
US FOODSERVICE INC	01/05/2012	000000022563274	1	$5,849.10	Food Supplies
US FOODSERVICE INC	01/09/2012	000000022564378	1	$1,719.88	Food Supplies
US FOODSERVICE INC	01/16/2012	000000022565709	1	$663.07	Food Supplies
US FOODSERVICE INC	01/16/2012	000000022565709	2	$6,650.88	Food Supplies
US FOODSERVICE INC	01/19/2012	000000022566295	1	$90.78	Food Supplies
US FOODSERVICE INC	01/19/2012	000000022566295	2	$6,220.45	Food Supplies
US FOODSERVICE INC	01/23/2012	000000022567834	1	$490.09	Food Preparations Supplies
US FOODSERVICE INC	01/23/2012	000000022567834	2	$517.58	Food Preparations Supplies
US FOODSERVICE INC	01/23/2012	000000022567834	3	$1,658.06	Food Supplies
US FOODSERVICE INC	01/26/2012	000000022568436	1	$7,943.38	Food Supplies
US FOODSERVICE INC	01/26/2012	000000022568436	2	$2,264.11	Food Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	25	$169.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	26	$106.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	27	$106.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	28	$70.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	29	$236.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	30	$62.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	31	$442.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	32	$11.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	33	$11.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	34	$89.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	35	$129.20	Janitorial Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	01/19/2012	000000022566425	3	$45.76	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	4	$60.84	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	5	$80.92	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	6	$33.63	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	7	$13.15	Food Supplies
WILLIAM L. EASTMAN	01/19/2012	000000022566425	8	$7.18	Food Supplies
WILLIAM L. EASTMAN	01/23/2012	000000022567918	1	$228.07	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	2	$60.84	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	3	$80.92	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	4	$50.44	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	5	$10.52	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	6	$7.18	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	7	$30.42	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	8	$97.10	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	9	$16.81	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	10	$17.96	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	11	$10.52	Food Supplies
WILLIAM L. EASTMAN	01/26/2012	000000022568623	12	$7.18	Food Supplies
PHS&S Operations (5000) Total:				**$305,798.98**	

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	36	$387.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	37	$195.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	38	$40.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	39	$137.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	40	$61.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	41	$16.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	42	$46.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	43	$308.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	44	$-131.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	45	$103.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	46	$23.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	47	$1,020.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	48	$75.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	49	$156.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	50	$161.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	51	$-46.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	52	$75.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	53	$1,020.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	54	$223.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	55	$161.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	56	$3.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	57	$2.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	58	$50.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	59	$-46.11	Janitorial Supplies

PHS&S Grants (5001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	01/12/2012	000000022564924	1	$43,914.67	Payments To Governments
PHS&S Grants (5001) Total:				**$43,914.67**	

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	12	$1,020.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	13	$223.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	14	$161.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	15	$50.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	6	$97.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	7	$275.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	8	$12.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	9	$133.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	10	$92.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	11	$35.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	12	$355.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	13	$83.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	14	$58.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	15	$111.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	16	$885.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	17	$7.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	18	$163.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	19	$623.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	20	$223.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	21	$161.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	22	$70.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	23	$119.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	24	$167.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	25	$40.27	Janitorial Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AGILENT TECHNOLOGIES INC	01/23/2012	000000022567877	1	$112,358.40	Medical & Laboratory Equipment - Capital
AGILENT TECHNOLOGIES INC	01/23/2012	000000022567877	2	$9,662.81	Medical & Laboratory Equipment - Capital
BROWN & CALDWELL	01/12/2012	000000022565371	1	$18,197.02	Other Machines & Equipment - Capital
CEM CORPORATION	01/19/2012	000000022566330	1	$12,124.68	Medical & Laboratory Equipment - Capital
CEM CORPORATION	01/19/2012	000000022566330	2	$6,192.93	Medical & Laboratory Equipment - Capital
CEM CORPORATION	01/19/2012	000000022566330	3	$3,592.95	Medical & Laboratory Equipment - Non-Capital
CEM CORPORATION	01/19/2012	000000022566330	4	$1,304.78	Medical & Laboratory Equipment - Non-Capital
CEM CORPORATION	01/19/2012	000000022566330	5	$7,775.94	Medical & Laboratory Equipment - Capital
CEM CORPORATION	01/19/2012	000000022566330	6	$697.50	R&M-Machinery & Equipment Services
CEM CORPORATION	01/19/2012	000000022566330	7	$200.00	Postage & Freight
CEM CORPORATION	01/19/2012	000000022566330	8	$1,855.00	R&M-Machinery & Equipment Services
CEM CORPORATION	01/19/2012	000000022566330	9	$1,855.00	R&M-Machinery & Equipment Services
CEM CORPORATION	01/19/2012	000000022566330	10	$1,855.00	R&M-Machinery & Equipment Services
CEM CORPORATION	01/19/2012	000000022566330	11	$1,855.00	R&M-Machinery & Equipment Services
CH2M HILL SD21	01/05/2012	000000022563343	1	$10,533.92	Engineering Services
CH2M HILL SD21	01/26/2012	000000022568516	1	$201,439.02	Non-Medical Consultants
CH2M HILL SD21	01/26/2012	000000022568516	2	$51,835.09	Non-Medical Consultants
CH2M HILL SD21	01/26/2012	000000022568516	3	$34,556.72	Non-Medical Consultants
CH2M HILL SD21	01/26/2012	000000022568516	4	$8,639.18	Non-Medical Consultants
CH2M HILL SD21	01/26/2012	000000022568516	5	$17,020.06	Engineering Services
CH2M HILL SD21	01/26/2012	000000022568516	6	$77,752.63	Non-Medical Consultants
DANIEL'S MOVING AND STORAGE INC	01/05/2012	000000022563439	1	$107.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/05/2012	000000022563439	2	$75.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/05/2012	000000022563439	3	$19.80	Moving and Storage Fees

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	71	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	72	$41.98	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	73	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	74	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	75	$42.56	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	76	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	77	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	78	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	79	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	80	$41.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	81	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	82	$-44.79	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	83	$36.52	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	84	$192.56	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	85	$36.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	86	$192.28	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	87	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	88	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	89	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	90	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	91	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	92	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	93	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	94	$43.01	Telephone & Internet

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANIEL'S MOVING AND STORAGE INC	01/05/2012	000000022563439	4	$187.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/05/2012	000000022563439	5	$18.00	Moving and Storage Fees
DELL MARKETING LP	01/05/2012	000000022563361	2	$49.07	Computer Equipment less than $1,000
DELL MARKETING LP	01/05/2012	000000022563361	3	$4,894.77	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/05/2012	000000022563361	4	$6,895.29	Computer Equipment less than $1,000
DELL MARKETING LP	01/05/2012	000000022563361	5	$1,019.60	R&M-Machinery & Equipment Services
DESERT ARCHAEOLOGY INC	01/26/2012	000000022568628	1	$60,210.61	Non-Medical Consultants
DL WITHERS CONSTRUCTION	01/26/2012	000000022568661	1	$90,861.00	R&M Building Services
DON KELLY CONSTRUCTION INC	01/31/2012	000000022569172	1	$76,389.96	Infrastructure
DON KELLY CONSTRUCTION INC	01/31/2012	000000022569172	2	$55,878.04	Infrastructure
EMA INC	01/05/2012	000000022563288	1	$16,461.08	Infrastructure
EMA INC	01/05/2012	000000022563288	2	$1,610.76	Infrastructure
EMA INC	01/05/2012	000000022563288	3	$98,382.19	Infrastructure
EMA INC	01/05/2012	000000022563288	4	$24,802.88	Infrastructure
EMA INC	01/05/2012	000000022563288	5	$3,927.70	Infrastructure
EMA INC	01/05/2012	000000022563288	6	$4,703.30	Infrastructure
EMA INC	01/05/2012	000000022563288	7	$426.85	Infrastructure
EMA INC	01/05/2012	000000022563288	8	$6,014.25	Infrastructure
EMA INC	01/05/2012	000000022563288	9	$58,481.73	Infrastructure
EMA INC	01/05/2012	000000022563288	10	$426.85	Infrastructure
EMA INC	01/05/2012	000000022563288	11	$2,629.40	Infrastructure
EMA INC	01/05/2012	000000022563288	12	$3,153.11	Infrastructure
EMA INC	01/05/2012	000000022563288	13	$18,301.00	Infrastructure
EMA INC	01/05/2012	000000022563288	14	$30.75	Infrastructure

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	95	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	96	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	97	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	98	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	99	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	100	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	101	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	102	$184.10	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	103	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	104	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	105	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	106	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	107	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	108	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	109	$192.28	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	110	$192.28	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	111	$192.45	Telephone & Internet
LASER OPTIONS INC	01/05/2012	000000022563474	1	$94.92	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	2	$94.92	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	3	$94.92	Office Supplies
LASER OPTIONS INC	01/05/2012	000000022563474	4	$94.92	Office Supplies
QWEST COMMUNICATIONS	01/09/2012	000000022564310	51	$0.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	332	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	333	$93.36	Telephone & Internet

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMA INC	01/16/2012	000000022565716	1	$18,551.58	Infrastructure
EMA INC	01/16/2012	000000022565716	2	$1,049.97	Infrastructure
EMA INC	01/16/2012	000000022565716	3	$75,951.41	Infrastructure
EMA INC	01/16/2012	000000022565716	4	$21,127.43	Infrastructure
EMA INC	01/16/2012	000000022565716	5	$28,055.62	Infrastructure
EMA INC	01/16/2012	000000022565716	6	$17,634.70	Infrastructure
EMA INC	01/16/2012	000000022565716	7	$3,284.88	Infrastructure
EMA INC	01/16/2012	000000022565716	8	$701.78	Infrastructure
EMA INC	01/16/2012	000000022565716	9	$50,608.71	Infrastructure
EMA INC	01/16/2012	000000022565716	10	$1,440.70	Infrastructure
EMA INC	01/16/2012	000000022565716	11	$14,760.31	Infrastructure
GRAYBAR ELECTRIC CO INC	01/12/2012	000000022565067	6	$4,089.07	Office Machines & Computers - Non-Capital
GRAYBAR ELECTRIC CO INC	01/16/2012	000000022565662	1	$1,182.03	Computer Equipment less than $1,000
HAWKINS DELAFIELD & WOOD LLP	01/09/2012	000000022564333	1	$5,996.47	Lawyers
HAWKINS DELAFIELD & WOOD LLP	01/09/2012	000000022564333	2	$30,799.91	Lawyers
HAWKINS DELAFIELD & WOOD LLP	01/09/2012	000000022564333	3	$5,318.31	Lawyers
HAWKINS DELAFIELD & WOOD LLP	01/09/2012	000000022564333	4	$2,625.13	Lawyers
HAWKINS DELAFIELD & WOOD LLP	01/09/2012	000000022564333	5	$990.00	Lawyers
HAWKINS DELAFIELD & WOOD LLP	01/09/2012	000000022564333	6	$1,024.53	Lawyers
HAWKINS DELAFIELD & WOOD LLP	01/09/2012	000000022564333	7	$1,551.00	Lawyers
HAWKINS DELAFIELD & WOOD LLP	01/09/2012	000000022564333	8	$627.00	Lawyers
HAWKINS DELAFIELD & WOOD LLP	01/12/2012	000000022565069	1	$24,743.35	Lawyers
HAWKINS DELAFIELD & WOOD LLP	01/26/2012	000000022568360	1	$10,503.17	Lawyers
HAWKINS DELAFIELD & WOOD LLP	01/26/2012	000000022568360	2	$1,974.34	Lawyers

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	01/05/2012	000000022563380	1	$0.03	Printing & Microfilming
REPRODUCTIONS INC	01/05/2012	000000022563380	2	$0.27	Printing & Microfilming
REPRODUCTIONS INC	01/05/2012	000000022563380	3	$1.64	Printing & Microfilming
REPRODUCTIONS INC	01/05/2012	000000022563380	4	$5.76	Printing & Microfilming
REPRODUCTIONS INC	01/16/2012	000000022565757	1	$0.27	Printing & Microfilming
REPRODUCTIONS INC	01/16/2012	000000022565757	2	$3.96	Printing & Microfilming
REPRODUCTIONS INC	01/19/2012	000000022566377	1	$0.82	Printing & Microfilming
REPRODUCTIONS INC	01/19/2012	000000022566377	2	$13.68	Printing & Microfilming
REPRODUCTIONS INC	01/23/2012	000000022567888	1	$0.55	Printing & Microfilming
REPRODUCTIONS INC	01/23/2012	000000022567888	2	$16.03	Printing & Microfilming
REPRODUCTIONS INC	01/31/2012	000000022569183	1	$1.27	Printing & Microfilming
REPRODUCTIONS INC	01/31/2012	000000022569183	2	$0.55	Printing & Microfilming
REPRODUCTIONS INC	01/31/2012	000000022569183	3	$52.20	Printing & Microfilming
SHI INTERNATIONAL CORP	01/12/2012	000000022565093	1	$92.17	Software Under $100,000
SPICERS PAPER INC	01/31/2012	000000022569269	1	$12.43	Office Supplies
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	4	$45.35	Telephone & Internet
Development Services (5004) Total:				**$3,236.32**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STANTEC CONSULTING SERVICES INC	01/09/2012	000000022564329	4	$7.41	Engineering Services
STANTEC CONSULTING SERVICES INC	01/09/2012	000000022564329	5	$1,780.16	Engineering Services
SUNWESTERN CONTRACTORS INC	01/05/2012	000000022563433	1	$177,228.75	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	01/05/2012	000000022563433	2	$3,232.46	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	01/26/2012	000000022568609	1	$186,965.09	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	01/26/2012	000000022568609	2	$13,245.69	Land Improvements - Capital
TELEDYNE TEKMAR COMPANY	01/16/2012	000000022565700	1	$30,652.83	Medical & Laboratory Equipment - Capital
TETRA TECH INC	01/19/2012	000000022566492	1	$1,323.77	Non-Medical Consultants
TETRA TECH INC	01/19/2012	000000022566492	2	$5,615.48	Non-Medical Consultants
TETRA TECH INC	01/19/2012	000000022566492	3	$378.22	Non-Medical Consultants
THE ASHTON COMPANY INC	01/05/2012	000000022563376	3	$182,630.00	Fixed Equipment - Capital
THE ASHTON COMPANY INC	01/05/2012	000000022563376	4	$69,202.00	Fixed Equipment - Capital
THE ASHTON COMPANY INC	01/05/2012	000000022563376	5	$37,646.00	Fixed Equipment - Capital
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	1	$753.92	Tools & Equipment Under $1,000
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	2	$4,275.00	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	3	$1,088.34	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	01/26/2012	000000022568392	1	$1,064.39	Tools & Equipment Under $1,000
THERMO FISHER SCIENTIFIC	01/26/2012	000000022568392	2	$1,375.06	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	01/26/2012	000000022568392	3	$1,375.06	Medical & Laboratory Equipment - Non-Capital
TIERRA RIGHT OF WAY SVCS LTD	01/12/2012	000000022565298	1	$722.50	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	12	$108.75	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	01/26/2012	000000022568629	13	$3,836.10	Archaeological Historic Preservation Services
WW Capital (5006) Total:				**$3,504,116.97**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ARCHITECTURE INC	01/05/2012	000000022563302	1	$20,701.19	Architectural Services
HDR CONSTRUCTION CONTROLS CORP	01/05/2012	000000022563304	1	$20,976.49	Engineering Services
HEWLETT-PACKARD COMPANY	01/05/2012	000000022563520	9	$1,759.24	Computer Equipment less than $1,000
ISS FACILITY SERVICES INC	01/05/2012	000000022563184	3	$894.68	R&M Building Services
JOHNSON SCIENTIFIC	01/09/2012	000000022564611	1	$4,988.88	Medical & Laboratory Equipment - Non-Capital
KE&G CONSTRUCTION INC	01/05/2012	000000022563223	3	$196,076.10	R&M Building Services
KE&G CONSTRUCTION INC	01/09/2012	000000022564346	2	$19,675.79	R&M Building Services
KE&G CONSTRUCTION INC	01/12/2012	000000022565087	2	$22,663.00	R&M Building Services
KE&G CONSTRUCTION INC	01/12/2012	000000022565087	3	$11,162.37	R&M Building Services
KE&G CONSTRUCTION INC	01/16/2012	000000022565680	1	$112,935.60	R&M Building Services
KE&G CONSTRUCTION INC	01/16/2012	000000022565680	2	$355,465.00	R&M Building Services
KE&G CONSTRUCTION INC	01/19/2012	000000022566266	1	$17,860.00	R&M Building Services
LOCKWOOD, ANDREWS & NEWNAM INC	01/26/2012	000000022568545	1	$8,870.84	Engineering Services
LOCKWOOD, ANDREWS & NEWNAM INC	01/26/2012	000000022568545	2	$3,101.16	Engineering Services
MMLA PSOMAS INC	01/16/2012	000000022565784	1	$8,570.78	Engineering Services
NINYO & MOORE GEOTECHNICAL CON	01/12/2012	000000022565131	1	$2,278.77	Engineering Services
PERKINELMER LAS INC	01/05/2012	000000022563179	1	$141,259.95	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	2	$2,113.81	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	3	$1,682.32	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	4	$117.83	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	5	$78.55	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	6	$29.46	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	7	$7,398.48	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	8	$232.56	Medical & Laboratory Equipment - Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	14	$30.28	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	15	$5.13	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	16	$2.92	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/12/2012	000000022565081	17	$-3.86	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	3	$-0.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	16	$5.07	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	17	$10.77	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	18	$2.54	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/19/2012	000000022566261	19	$8.92	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/26/2012	000000022568370	3	$4.10	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/26/2012	000000022568370	4	$4.53	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/26/2012	000000022568370	5	$11.35	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/26/2012	000000022568370	6	$-2.02	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/31/2012	000000022569103	2	$3.54	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/05/2012	000000022563207	2	$213.14	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	19	$14.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	20	$3.75	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	21	$11.49	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	22	$3.23	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	23	$6.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/19/2012	000000022566254	31	$4.53	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/26/2012	000000022568364	1	$15.71	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/26/2012	000000022568364	2	$11.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/26/2012	000000022568364	3	$2.36	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PERKINELMER LAS INC	01/05/2012	000000022563179	9	$869.04	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	10	$7,398.48	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	11	$232.56	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	12	$893.04	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	13	$7,785.00	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	14	$240.00	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	15	$900.00	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	16	$7,785.00	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	17	$240.00	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	18	$900.00	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	19	$141,259.95	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	20	$2,113.81	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	21	$1,682.32	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	22	$117.83	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	23	$78.55	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	24	$29.46	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	25	$7,398.48	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	26	$232.56	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	27	$869.04	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	28	$7,398.48	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	29	$232.56	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	30	$869.04	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	31	$7,785.00	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	32	$240.00	Medical & Laboratory Equipment - Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/26/2012	000000022568364	4	$3.99	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/26/2012	000000022568364	5	$14.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/26/2012	000000022568364	6	$25.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/26/2012	000000022568364	10	$205.54	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/26/2012	000000022568364	11	$252.02	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/26/2012	000000022568364	12	$216.02	Repair & Maintenance Supplies
AIRGAS WEST INC	01/05/2012	000000022563532	3	$30.72	Leases & Rental
AIRGAS WEST INC	01/05/2012	000000022563532	4	$3.84	Leases & Rental
AIRGAS WEST INC	01/05/2012	000000022563532	5	$3.84	Leases & Rental
AIRGAS WEST INC	01/05/2012	000000022563532	6	$26.88	Leases & Rental
AIRGAS WEST INC	01/05/2012	000000022563532	7	$3.84	Leases & Rental
AIRGAS WEST INC	01/09/2012	000000022564579	1	$109.33	Leases & Rental
AIRGAS WEST INC	01/09/2012	000000022564579	2	$149.08	Leases & Rental
AIRGAS WEST INC	01/09/2012	000000022564579	3	$15.90	Leases & Rental
AIRGAS WEST INC	01/19/2012	000000022566484	1	$6.89	Chemicals
AIRGAS WEST INC	01/19/2012	000000022566484	2	$394.57	Chemicals
AIRGAS WEST INC	01/19/2012	000000022566484	3	$72.68	Chemicals
AIRGAS WEST INC	01/19/2012	000000022566484	4	$176.14	Chemicals
AIRGAS WEST INC	01/19/2012	000000022566484	5	$25.46	Chemicals
AIRGAS WEST INC	01/19/2012	000000022566484	6	$72.68	Chemicals
AIRGAS WEST INC	01/19/2012	000000022566484	7	$528.43	Chemicals
AIRGAS WEST INC	01/23/2012	000000022567965	1	$76.39	Chemicals
AIRGAS WEST INC	01/23/2012	000000022567965	2	$6.89	Chemicals
AIRGAS WEST INC	01/23/2012	000000022567965	3	$789.13	Chemicals

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PERKINELMER LAS INC	01/05/2012	000000022563179	33	$900.00	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	34	$7,785.00	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	35	$240.00	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	36	$900.00	Medical & Laboratory Equipment - Capital
PERKINELMER LAS INC	01/05/2012	000000022563179	37	$4,400.00	Medical & Laboratory Equipment - Capital
PROMIUM LLC	01/05/2012	000000022563517	1	$5,320.00	Non-Medical Consultants
PROMIUM LLC	01/05/2012	000000022563517	2	$3,260.00	Non-Medical Consultants
PROMIUM LLC	01/05/2012	000000022563517	3	$2,619.80	Non-Medical Consultants
PROMIUM LLC	01/26/2012	000000022568697	1	$5,320.00	Non-Medical Consultants
PROMIUM LLC	01/26/2012	000000022568697	2	$3,260.00	Non-Medical Consultants
PROMIUM LLC	01/26/2012	000000022568697	3	$2,619.80	Non-Medical Consultants
REPRODUCTIONS INC	01/16/2012	000000022565757	5	$33.38	Printing & Microfilming
SECURITAS SECURITY SERVICES	01/05/2012	000000022563357	10	$3,453.06	Security
SHI INTERNATIONAL CORP	01/05/2012	000000022563226	5	$4,755.24	Software Under $100,000
SHI INTERNATIONAL CORP	01/05/2012	000000022563226	6	$4,755.24	Software Under $100,000
SHI INTERNATIONAL CORP	01/05/2012	000000022563226	7	$2,377.62	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2012	000000022564348	6	$29,646.99	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2012	000000022564348	7	$151.61	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2012	000000022564348	8	$11,525.46	Software Under $100,000
SKALAR INC	01/12/2012	000000022565201	1	$50,472.97	Medical & Laboratory Equipment - Capital
SKALAR INC	01/12/2012	000000022565201	2	$1,875.00	Medical & Laboratory Equipment - Capital
STANTEC CONSULTING SERVICES INC	01/09/2012	000000022564329	1	$9,869.54	Engineering Services
STANTEC CONSULTING SERVICES INC	01/09/2012	000000022564329	2	$14,143.25	Engineering Services
STANTEC CONSULTING SERVICES INC	01/09/2012	000000022564329	3	$9,630.46	Engineering Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	01/05/2012	000000022563502	1	$44.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/05/2012	000000022563502	2	$5.22	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/05/2012	000000022563502	3	$7.98	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	2	$45.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	3	$14.54	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	4	$71.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	5	$55.69	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	6	$11.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	7	$72.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	8	$47.66	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	9	$59.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	10	$28.62	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	11	$29.73	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	12	$674.73	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	13	$682.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/12/2012	000000022565347	4	$144.59	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/12/2012	000000022565347	5	$615.83	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/12/2012	000000022565347	6	$62.12	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/12/2012	000000022565347	7	$196.26	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/12/2012	000000022565347	8	$57.14	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/12/2012	000000022565347	9	$42.84	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/12/2012	000000022565347	10	$370.96	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2012	000000022565820	10	$362.35	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2012	000000022565820	11	$3,454.51	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	01/23/2012	000000022567943	1	$101.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	7	$102.30	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	8	$33.54	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	9	$42.67	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	10	$19.34	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	11	$14.65	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	12	$15.23	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	13	$25.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	14	$44.98	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	15	$7.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	16	$21.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	17	$508.73	Repair & Maintenance Supplies
AMERIGAS PROPANE LP	01/26/2012	000000022568389	2	$41.59	Fuel & Oil
APPLIED RITE DOORS & DOCKS INC	01/09/2012	000000022564551	1	$168.00	R&M Building Services
ARCADIA LANDSCAPE INC	01/05/2012	000000022563451	1	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/05/2012	000000022563451	2	$26.18	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/05/2012	000000022563451	6	$4,492.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	2	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	3	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	7	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	8	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	11	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	14	$1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	15	$62.00	R&M Grounds and Landscaping

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	18	$365.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	23	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	26	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	27	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	29	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	30	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/12/2012	000000022565295	31	$175.00	R&M Grounds and Landscaping
ARIZONA BLUE STAKE, INC	01/31/2012	000000022569082	2	$4,806.03	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	9	$550.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	10	$396.04	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	11	$380.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	12	$380.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/05/2012	000000022563432	13	$71.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	9	$28.79	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	10	$83.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	11	$10.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	12	$593.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	13	$209.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	14	$116.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	15	$380.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	16	$190.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	17	$173.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	18	$84.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	19	$16.40	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	20	$49.19	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	21	$265.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	22	$365.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	23	$254.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2012	000000022564505	24	$148.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/12/2012	000000022565274	1	$114.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/12/2012	000000022565274	2	$32.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/12/2012	000000022565274	3	$32.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	3	$36.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	4	$36.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	5	$7.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	6	$22.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	7	$80.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	8	$80.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	9	$73.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	10	$66.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	11	$73.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	12	$51.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	13	$73.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	14	$160.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	15	$80.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	16	$160.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	17	$80.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	18	$150.18	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	19	$62.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	20	$38.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	21	$60.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/16/2012	000000022565775	22	$88.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/19/2012	000000022566411	3	$106.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/19/2012	000000022566411	4	$121.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/19/2012	000000022566411	5	$93.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/19/2012	000000022566411	6	$115.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/19/2012	000000022566411	7	$23.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/19/2012	000000022566411	8	$180.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/19/2012	000000022566411	9	$120.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/19/2012	000000022566411	10	$11.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/23/2012	000000022567906	10	$73.78	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/23/2012	000000022567906	11	$356.76	Clothing, Uniforms, and Safety Apparel
ARIZONA INSTRUMENT LLC	01/05/2012	000000022563506	1	$2,050.00	Software Maintenance and Support
ARIZONA INSTRUMENT LLC	01/23/2012	000000022567945	1	$650.00	R&M-Machinery & Equipment Services
AT&T MOBILITY II LLC	01/05/2012	000000022563614	13	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	1	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	2	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	3	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	4	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	5	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	6	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	7	$29.30	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	8	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	9	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	10	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	11	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	12	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	13	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	14	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	15	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	16	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	17	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	18	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	19	$43.80	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	20	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	21	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	22	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	23	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	24	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	25	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	26	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	27	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	28	$74.24	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	29	$43.55	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	30	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	31	$50.74	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	3	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	4	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	5	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	6	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	7	$500.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	8	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	9	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	10	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	11	$500.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	12	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	13	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	14	$865.00	Laboratory & X-ray Services
BIOCOPE INC	01/23/2012	000000022567875	1	$29,457.00	Chemicals
BORDER STATES INDUSTRIES INC	01/05/2012	000000022563294	1	$901.52	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/05/2012	000000022563295	2	$297.19	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/12/2012	000000022565163	1	$121.76	R&M-Machinery & Equipment Services
BROWN & CALDWELL	01/05/2012	000000022563521	2	$1,266.25	Engineering Services
CACTUS HILL LLC	01/12/2012	000000022565226	1	$149.94	Repair & Maintenance Supplies
CACTUS HILL LLC	01/16/2012	000000022565751	1	$42.84	R&M-Machinery & Equipment Services
CACTUS HILL LLC	01/16/2012	000000022565751	2	$8.03	R&M-Machinery & Equipment Services
CACTUS HILL LLC	01/16/2012	000000022565751	3	$136.00	R&M-Machinery & Equipment Services
CACTUS HILL LLC	01/16/2012	000000022565751	4	$30.00	R&M-Machinery & Equipment Services
CACTUS HILL LLC	01/16/2012	000000022565751	5	$10.00	R&M-Machinery & Equipment Services
CACTUS HILL LLC	01/19/2012	000000022566366	1	$252.76	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	32	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	33	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	34	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	35	$35.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	36	$35.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	37	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	38	$43.34	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	39	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	40	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	41	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	42	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	43	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	44	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	45	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	46	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	47	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	48	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	49	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	50	$35.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	51	$35.20	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	52	$42.38	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	53	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	54	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	55	$37.68	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CACTUS HILL LLC	01/19/2012	000000022566366	2	$599.76	Repair & Maintenance Supplies
CACTUS HILL LLC	01/19/2012	000000022566366	3	$119.95	Repair & Maintenance Supplies
CACTUS HILL LLC	01/31/2012	000000022569171	1	$544.00	Repair & Maintenance Supplies
CACTUS HILL LLC	01/31/2012	000000022569171	2	$1,238.29	R&M-Machinery & Equipment Services
CACTUS HILL LLC	01/31/2012	000000022569171	3	$30.00	R&M-Machinery & Equipment Services
CARRIER CORPORATION	01/16/2012	000000022565824	14	$823.92	R&M Building Services
CELLCO PARTNERSHIP	01/09/2012	000000022564635	22	$46.46	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	23	$36.28	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	24	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	25	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	26	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	27	$46.46	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	28	$71.62	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	29	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	30	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	31	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	32	$214.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	33	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	34	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	35	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	36	$39.67	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	37	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	38	$106.28	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	39	$39.56	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2012	000000022569316	56	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	57	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	58	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	59	$58.18	Telephone & Internet
AVRA GRO SYSTEMS INC	01/26/2012	000000022568554	1	$8,289.07	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	01/26/2012	000000022568554	2	$86,609.05	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	01/26/2012	000000022568554	3	$9,695.76	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	01/26/2012	000000022568554	4	$92,306.70	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	01/05/2012	000000022563213	1	$793.75	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/05/2012	000000022563213	2	$46.32	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/09/2012	000000022564340	1	$3,697.12	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/09/2012	000000022564340	2	$888.47	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/12/2012	000000022565077	1	$741.26	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/16/2012	000000022565675	1	$2,579.79	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/16/2012	000000022565675	2	$525.69	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/16/2012	000000022565675	3	$317.12	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/16/2012	000000022565675	4	$453.23	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/19/2012	000000022566258	1	$95.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/19/2012	000000022566258	2	$8.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/19/2012	000000022566258	3	$15.75	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/19/2012	000000022566258	4	$41.25	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/19/2012	000000022566258	5	$9.51	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/19/2012	000000022566258	6	$134.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/26/2012	000000022568367	1	$4,133.43	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	40	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	41	$46.64	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	42	$43.90	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	43	$193.44	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	44	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	45	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	46	$310.24	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	47	$68.48	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	48	$100.49	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	50	$49.84	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	51	$203.25	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	52	$67.66	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	53	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	54	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	55	$56.36	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	56	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	57	$46.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	58	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	59	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	60	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	61	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	62	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	63	$57.82	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	64	$203.25	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZTECH CONTROLS CORPORATION	01/05/2012	000000022563443	1	$2,208.03	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	01/12/2012	000000022565286	1	$873.71	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	01/12/2012	000000022565286	2	$355.12	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	01/19/2012	000000022566419	1	$691.14	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	01/23/2012	000000022567914	1	$464.73	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	01/23/2012	000000022567914	2	$96.67	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	01/09/2012	000000022564494	1	$743.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/09/2012	000000022564494	2	$3,451.44	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/09/2012	000000022564494	3	$9,123.33	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/19/2012	000000022566402	1	$406.45	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/19/2012	000000022566402	2	$4,243.50	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/19/2012	000000022566402	3	$2,628.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/26/2012	000000022568595	3	$19.77	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/26/2012	000000022568595	4	$179.58	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/26/2012	000000022568595	5	$149.84	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/26/2012	000000022568595	6	$334.25	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/26/2012	000000022568595	7	$249.48	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/26/2012	000000022568595	8	$1,244.76	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/26/2012	000000022568595	9	$1,541.76	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/26/2012	000000022568595	10	$1,131.60	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/26/2012	000000022568595	11	$1,401.60	R&M-Machinery & Equipment Services
BINGHAM EQUIPMENT CO	01/12/2012	000000022565240	1	$47,298.81	Motor Vehicles - Capital
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	1	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/16/2012	000000022565748	2	$865.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/09/2012	000000022564635	65	$71.62	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	66	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	67	$87.05	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	68	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	69	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	70	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	302	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	303	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	304	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	305	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	306	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	307	$43.05	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	308	$43.05	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	309	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	310	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	311	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	312	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	313	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	314	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	315	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	316	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	317	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	318	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	319	$43.01	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/12/2012	000000022565469	15	$23.16	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	16	$22.51	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	17	$22.76	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	18	$22.51	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	19	$22.51	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	20	$22.51	Telephone & Internet
CITY OF TUCSON	01/05/2012	000000022563618	16	$50.71	Water & Sewer
CITY OF TUCSON	01/05/2012	000000022563618	17	$7,788.18	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	88	$172.67	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	89	$12.03	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	90	$831.85	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	91	$857.27	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	92	$140.14	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	93	$37.53	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	94	$51.54	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	95	$236.72	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	96	$61.85	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	97	$441.39	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	98	$1,395.97	Water & Sewer
CITY OF TUCSON	01/19/2012	000000022566200	1	$54.07	Water & Sewer
CITY OF TUCSON	01/19/2012	000000022566527	2	$48.94	Water & Sewer
CITY OF TUCSON	01/19/2012	000000022566527	3	$50.71	Water & Sewer
CITY OF TUCSON	01/19/2012	000000022566527	4	$50.71	Water & Sewer
CITY OF TUCSON	01/19/2012	000000022566527	5	$19.19	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/19/2012	000000022566527	6	$18.84	Water & Sewer
CITY OF TUCSON	01/19/2012	000000022566527	7	$18.84	Water & Sewer
CITY OF TUCSON	01/19/2012	000000022566527	8	$18.84	Water & Sewer
CITY OF TUCSON	01/23/2012	000000022567989	4	$1,241.03	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568804	3	$1,804.11	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	141	$177.12	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	142	$50.71	Water & Sewer
CITY OF TUCSON	01/26/2012	000000022568805	143	$18.84	Water & Sewer
CLARK SECURITY PRODUCTS	01/12/2012	000000022565386	6	$237.29	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/16/2012	000000022565845	3	$70.36	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	15	$255.20	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	16	$85.07	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/19/2012	000000022566489	17	$234.86	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/23/2012	000000022567969	6	$19.45	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	01/23/2012	000000022567969	7	$335.58	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	01/23/2012	000000022567969	8	$503.37	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	01/31/2012	000000022569270	18	$175.25	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	01/09/2012	000000022564637	1	$73.18	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/12/2012	000000022565471	3	$224.00	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/31/2012	000000022569197	1	$159.84	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	01/31/2012	000000022569197	2	$212.76	Non-Medical Consultants
COMPRESSED AIR POWER INC	01/05/2012	000000022563434	1	$146.93	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/05/2012	000000022563434	2	$87.02	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/05/2012	000000022563434	3	$453.09	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPRESSED AIR POWER INC	01/05/2012	000000022563434	4	$30.20	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/05/2012	000000022563434	5	$1,377.18	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/05/2012	000000022563434	6	$20.00	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/05/2012	000000022563434	7	$10.00	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/05/2012	000000022563434	8	$380.00	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/05/2012	000000022563434	9	$16.40	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	35	$349.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	36	$189.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	37	$276.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	38	$168.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	39	$161.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	40	$54.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	41	$50.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	42	$42.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	43	$92.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	44	$107.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	45	$23.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	46	$24.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	47	$11.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	48	$49.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	49	$59.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/05/2012	000000022563365	50	$90.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	27	$118.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	28	$177.07	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	29	$163.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	30	$40.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	31	$46.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	32	$21.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	33	$21.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	34	$42.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/09/2012	000000022564463	35	$59.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	109	$25.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	110	$25.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	111	$25.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/12/2012	000000022565223	112	$11.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	36	$178.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	37	$71.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	38	$586.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	39	$586.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	66	$74.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	67	$222.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	68	$125.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	69	$22.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	70	$29.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	71	$31.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	72	$44.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	73	$13.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	74	$16.24	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	63	$41.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	64	$33.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	65	$33.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	66	$33.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	67	$33.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	68	$72.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	69	$71.94	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/19/2012	000000022566392	1	$545.50	Repair & Maintenance Supplies
COPYGRAPHIX INC	01/23/2012	000000022567910	1	$179.27	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/23/2012	000000022567910	2	$635.63	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/23/2012	000000022567910	3	$23.14	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/26/2012	000000022568613	8	$193.34	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/26/2012	000000022568613	9	$5.49	R&M-Machinery & Equipment Services
DECONCINI MCDONALD YETWIN & LACY PC	01/23/2012	000000022567896	1	$216.40	Lawyers
DELL MARKETING LP	01/09/2012	000000022564460	1	$13,543.73	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/26/2012	000000022568547	8	$37.09	Computer Equipment less than $1,000
DELL MARKETING LP	01/26/2012	000000022568547	9	$22,006.56	Computer Equipment less than $1,000
DELL MARKETING LP	01/26/2012	000000022568547	10	$880.26	Computer Equipment less than $1,000
DESIGN MODULARS INC	01/05/2012	000000022563482	1	$107.10	Leases & Rental
DESIGN MODULARS INC	01/05/2012	000000022563482	2	$160.65	Leases & Rental
DESIGN MODULARS INC	01/05/2012	000000022563482	3	$1,274.49	Leases & Rental
DETECTION INSTRUMENTS CORPORATION	01/26/2012	000000022568681	1	$23,029.51	Other Machines & Equipment - Capital
DETECTION INSTRUMENTS CORPORATION	01/26/2012	000000022568681	2	$10,943.66	Other Machines & Equipment - Capital
DIGGINS & SONS POWER SWEEPING INC	01/09/2012	000000022564514	1	$500.00	R&M Grounds and Landscaping

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	14	$144.01	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	12	$106.83	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2012	000000022565809	13	$64.41	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/23/2012	000000022567931	3	$2,748.67	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/23/2012	000000022567931	4	$176.74	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/23/2012	000000022567931	5	$99.24	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/26/2012	000000022568650	4	$1,307.89	Other Operation Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566311	2	$40.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/19/2012	000000022566311	3	$76.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567847	2	$5.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567847	3	$51.58	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567847	4	$103.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567847	5	$180.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2012	000000022567847	6	$121.38	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	31	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	34	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	55	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	61	$36.00	Waste Disposal and Recycling
FRONTIER TOWING INC	01/19/2012	000000022566432	7	$250.00	R&M-Machinery & Equipment Services
GABROY ROLLMAN & BOSSE PC	01/23/2012	000000022567920	1	$227.69	Lawyers
GABROY ROLLMAN & BOSSE PC	01/23/2012	000000022567920	2	$1,014.31	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	12	$57.69	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	13	$84.57	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	14	$36.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	7	$48.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	8	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	17	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/26/2012	000000022568620	18	$0.91	Leases & Rental
DLT SOLUTIONS, LLC	01/26/2012	000000022568493	1	$2,280.08	Software Maintenance and Support
DLT SOLUTIONS, LLC	01/26/2012	000000022568493	2	$1,510.56	Software Maintenance and Support
DLT SOLUTIONS, LLC	01/26/2012	000000022568493	3	$2,270.58	Software Maintenance and Support
DLT SOLUTIONS, LLC	01/26/2012	000000022568493	4	$755.28	Software Maintenance and Support
DS&J ENTERPRIZES	01/05/2012	000000022563492	10	$81.24	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/05/2012	000000022563492	11	$54.28	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/09/2012	000000022564543	2	$159.83	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	01/05/2012	000000022563395	1	$2,356.20	Leases & Rental
EARHART EQUIPMENT CORP	01/31/2012	000000022569189	1	$2,356.20	Leases & Rental
EDWARD A & CYNTHIA L G LAMB	01/05/2012	000000022563267	1	$25,300.00	Non-Medical Consultants
EDWARD A & CYNTHIA L G LAMB	01/26/2012	000000022568427	1	$16,740.00	Non-Medical Consultants
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	11	$13,571.71	Leases & Rental
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	12	$314.87	Leases & Rental
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	13	$314.87	Leases & Rental
ENERSAVE FLUID MIXERS INC	01/09/2012	000000022564592	1	$5,969.60	Inventory Adjustment
ENERSAVE FLUID MIXERS INC	01/09/2012	000000022564592	2	$950.00	Inventory Adjustment
ENVIRONMENTAL EXPRESS INC	01/19/2012	000000022566263	1	$1,893.22	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	01/12/2012	000000022565051	1	$143.60	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	01/12/2012	000000022565051	2	$12.35	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	01/31/2012	000000022569092	1	$367.20	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	15	$110.10	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	16	$103.49	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	17	$136.16	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	18	$125.68	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	19	$3,195.45	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	20	$2,913.65	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/05/2012	000000022563518	21	$469.13	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	1	$36.08	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	2	$36.08	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	3	$1.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	4	$1.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	5	$1.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	6	$1.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	7	$0.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	8	$0.83	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	9	$25.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	10	$25.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	11	$1.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	12	$1.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	13	$1.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	14	$1.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	15	$0.57	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	16	$0.54	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	17	$65.44	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENVIRONMENTAL SAMPLING SUPPLY	01/31/2012	000000022569092	2	$16.14	Postage & Freight
ENVIRONMENTAL SAMPLING SUPPLY	01/31/2012	000000022569092	3	$31.58	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	01/31/2012	000000022569092	4	$447.84	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	01/31/2012	000000022569092	5	$24.51	Postage & Freight
ENVIRONMENTAL SAMPLING SUPPLY	01/31/2012	000000022569092	6	$38.52	Medical & Lab Supplies
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	10	$1,200.10	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	11	$381.85	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	12	$763.70	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	13	$1,636.50	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	14	$6,273.25	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	15	$381.85	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/31/2012	000000022569271	16	$16,365.00	Software Maintenance and Support
FACTORY MOTOR PARTS COMPANY	01/19/2012	000000022566301	6	$785.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/19/2012	000000022566301	7	$1,178.15	Repair & Maintenance Supplies
FEDEX	01/05/2012	000000022563353	55	$158.65	Postage & Freight
FEDEX	01/05/2012	000000022563353	56	$4.64	Postage & Freight
FEDEX	01/05/2012	000000022563353	57	$24.94	Postage & Freight
FEDEX	01/05/2012	000000022563353	58	$9.39	Postage & Freight
FEDEX	01/12/2012	000000022565215	18	$4.88	Postage & Freight
FEDEX	01/19/2012	000000022566355	16	$27.87	Postage & Freight
FERGUSON ENTERPRISES	01/05/2012	000000022563323	74	$228.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	75	$19.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	76	$13.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	77	$19.94	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	18	$65.44	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	19	$2.91	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	20	$2.91	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	21	$2.91	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	22	$2.91	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	23	$1.45	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	24	$1.44	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	25	$20.73	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	26	$22.91	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	27	$4.20	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	28	$8.40	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	29	$207.94	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/09/2012	000000022564567	30	$242.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/12/2012	000000022565368	1	$262.89	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/12/2012	000000022565368	2	$86.01	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/19/2012	000000022566474	2	$93.94	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/19/2012	000000022566474	3	$5.04	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/19/2012	000000022566474	4	$610.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/23/2012	000000022567959	6	$32.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/26/2012	000000022568699	2	$127.32	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/26/2012	000000022568699	3	$265.33	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/26/2012	000000022568699	4	$57.28	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/26/2012	000000022568699	5	$157.10	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/26/2012	000000022568699	6	$61.21	Fuel & Oil

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/05/2012	000000022563323	78	$68.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	79	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	80	$53.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	81	$167.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/05/2012	000000022563323	82	$37.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	1	$349.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	2	$21.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	3	$23.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	4	$13.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	5	$10.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	58	$51.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	59	$58.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2012	000000022564427	60	$67.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/12/2012	000000022565188	12	$116.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/12/2012	000000022565188	13	$229.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2012	000000022565729	22	$111.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	24	$1.20	Inventory Adjustment
FERGUSON ENTERPRISES	01/19/2012	000000022566325	25	$166.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2012	000000022567853	17	$493.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	21	$229.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	22	$969.70	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	11	$71.22	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	12	$106.83	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/05/2012	000000022563484	13	$53.42	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	01/23/2012	000000022567968	1	$4,328.10	Chemicals
HASA INC	01/23/2012	000000022567968	2	$4,413.43	Chemicals
HASA INC	01/23/2012	000000022567968	3	$4,173.79	Chemicals
HASA INC	01/23/2012	000000022567968	4	$4,231.88	Chemicals
HASA INC	01/26/2012	000000022568715	1	$4,373.49	Chemicals
HASA INC	01/26/2012	000000022568715	2	$4,224.62	Chemicals
HASA INC	01/26/2012	000000022568715	3	$4,148.37	Chemicals
HASA INC	01/26/2012	000000022568715	4	$4,201.02	Chemicals
HASA INC	01/26/2012	000000022568715	5	$4,195.57	Chemicals
HEMCO ELECTRIC MOTOR SALES&REP	01/05/2012	000000022563459	1	$210.21	R&M-Machinery & Equipment Services
HEMCO ELECTRIC MOTOR SALES&REP	01/12/2012	000000022565299	6	$210.21	R&M-Machinery & Equipment Services
HEMCO ELECTRIC MOTOR SALES&REP	01/19/2012	000000022566428	2	$420.43	R&M-Machinery & Equipment Services
HENNESY MECHANICAL SALES LLC	01/12/2012	000000022565307	1	$4,594.97	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	01/16/2012	000000022565795	1	$22,406.50	Fixed Equipment - Capital
HENNESY MECHANICAL SALES LLC	01/19/2012	000000022566430	1	$1,082.07	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	01/19/2012	000000022566430	2	$950.91	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	01/19/2012	000000022566430	3	$21.86	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	01/19/2012	000000022566430	4	$17.49	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	01/19/2012	000000022566430	5	$56.84	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	01/31/2012	000000022569223	1	$316.97	Repair & Maintenance Supplies
HILL BROTHERS CHEMICAL CO	01/05/2012	000000022563529	1	$1,867.79	Chemicals
HILL BROTHERS CHEMICAL CO	01/05/2012	000000022563529	2	$887.20	Chemicals
HILL BROTHERS CHEMICAL CO	01/05/2012	000000022563529	3	$2,428.13	Chemicals
HILL BROTHERS CHEMICAL CO	01/05/2012	000000022563529	4	$2,801.69	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/26/2012	000000022568699	7	$86.67	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	14	$685.26	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/31/2012	000000022569258	15	$488.00	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/05/2012	000000022563334	96	$109.06	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/05/2012	000000022563334	97	$222.48	Clothing, Uniforms, and Safety Apparel
GENUINE AUTO PARTS	01/05/2012	000000022563334	98	$89.80	Fuel & Oil
GENUINE AUTO PARTS	01/05/2012	000000022563334	99	$201.24	Fuel & Oil
GENUINE AUTO PARTS	01/05/2012	000000022563334	100	$104.40	Fuel & Oil
GENUINE AUTO PARTS	01/05/2012	000000022563334	101	$318.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	102	$10.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	52	$3.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	53	$285.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	99	$422.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	100	$60.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	101	$43.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	102	$255.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	103	$64.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	104	$318.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	110	$169.43	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/26/2012	000000022568508	111	$62.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	112	$207.18	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/05/2012	000000022563354	1	$86.41	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/05/2012	000000022563354	2	$74.13	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/05/2012	000000022563354	3	$92.74	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564576	1	$1,341.93	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564576	2	$-440.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	1	$545.50	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	2	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	3	$1,517.58	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	4	$1,167.37	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	5	$1,867.79	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	6	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	7	$2,661.60	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	8	$2,101.27	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	9	$2,544.87	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	10	$3,268.64	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	11	$2,451.48	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	12	$723.77	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2012	000000022564577	13	$4,983.14	Chemicals
HILL BROTHERS CHEMICAL CO	01/12/2012	000000022565379	1	$792.07	Chemicals
HILL BROTHERS CHEMICAL CO	01/16/2012	000000022565838	1	$5,115.70	Chemicals
HILL BROTHERS CHEMICAL CO	01/16/2012	000000022565839	1	$2,754.99	Chemicals
HILL BROTHERS CHEMICAL CO	01/16/2012	000000022565839	2	$1,681.01	Chemicals
HILL BROTHERS CHEMICAL CO	01/16/2012	000000022565839	3	$653.73	Chemicals
HILL BROTHERS CHEMICAL CO	01/19/2012	000000022566482	2	$4,936.50	Chemicals
HISPANIC BROADCASTERS OF TUCSO	01/12/2012	000000022565041	1	$1,708.50	Advertising
HOME DEPOT USA INC	01/12/2012	000000022565200	1	$5.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	2	$13.29	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	01/05/2012	000000022563354	4	$150.56	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/05/2012	000000022563354	5	$114.56	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2012	000000022564456	1	$212.75	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2012	000000022564456	2	$130.92	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/31/2012	000000022569164	1	$212.75	Repair & Maintenance Supplies
GOODMANS INC	01/05/2012	000000022563390	23	$362.40	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	24	$4,680.39	Tools & Equipment Under $1,000
GOODMANS INC	01/05/2012	000000022563390	35	$312.50	R&M-Machinery & Equipment Services
GOODMANS INC	01/05/2012	000000022563390	36	$907.62	Furniture Under $1,000
GOODMANS INC	01/05/2012	000000022563390	38	$872.25	Moving and Storage Fees
GOODMANS INC	01/16/2012	000000022565760	2	$285.84	Furniture Under $1,000
GOODMANS INC	01/16/2012	000000022565760	3	$102.40	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	01/05/2012	000000022563286	2	$57.43	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/05/2012	000000022563286	3	$229.72	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/05/2012	000000022563286	4	$804.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/05/2012	000000022563286	5	$14.46	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/09/2012	000000022564394	1	$980.09	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	21	$8.47	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/12/2012	000000022565153	22	$57.65	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2012	000000022565715	5	$2,487.48	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	01/16/2012	000000022565715	6	$218.20	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	01/31/2012	000000022569133	2	$5.85	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/31/2012	000000022569133	3	$13.03	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	01/31/2012	000000022569133	4	$28.08	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	01/12/2012	000000022565200	3	$43.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	4	$34.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	5	$52.19	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	6	$179.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	7	$58.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	17	$5.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	18	$36.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	32	$129.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	33	$52.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	34	$30.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	35	$6.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	36	$2.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/12/2012	000000022565200	37	$11.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/19/2012	000000022566337	10	$86.67	Repair & Maintenance Supplies
IDEXX DISTRIBUTION CORP	01/09/2012	000000022564320	1	$1,172.60	Chemicals
IDEXX DISTRIBUTION CORP	01/09/2012	000000022564320	2	$287.82	Chemicals
IDEXX DISTRIBUTION CORP	01/09/2012	000000022564320	3	$2,238.60	Chemicals
IDEXX DISTRIBUTION CORP	01/09/2012	000000022564320	4	$3,423.99	Chemicals
IKON OFFICE SOLUTIONS INC	01/05/2012	000000022563228	1	$15.27	Leases & Rental
IKON OFFICE SOLUTIONS INC	01/26/2012	000000022568387	1	$56.15	Leases & Rental
INGERSOLL-RAND	01/26/2012	000000022568359	1	$311.09	Repair & Maintenance Supplies
INGERSOLL-RAND	01/26/2012	000000022568359	2	$4,500.00	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	01/19/2012	000000022566296	4	$1,424.22	Other Machines & Equipment - Non-Capital
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	21	$41.55	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	01/31/2012	000000022569133	5	$9.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/31/2012	000000022569133	6	$9.36	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/19/2012	000000022566373	5	$77.24	Repair & Maintenance Supplies
HACH COMPANY	01/05/2012	000000022563290	1	$719.76	Chemicals
HACH COMPANY	01/05/2012	000000022563290	2	$776.47	Chemicals
HACH COMPANY	01/05/2012	000000022563290	3	$773.70	Chemicals
HACH COMPANY	01/05/2012	000000022563290	4	$212.82	Chemicals
HACH COMPANY	01/09/2012	000000022564397	1	$329.52	Medical & Lab Supplies
HACH COMPANY	01/12/2012	000000022565155	1	$66.93	Chemicals
HASA INC	01/05/2012	000000022563535	2	$4,355.34	Chemicals
HASA INC	01/05/2012	000000022563535	3	$4,270.01	Chemicals
HASA INC	01/05/2012	000000022563535	4	$4,210.10	Chemicals
HASA INC	01/05/2012	000000022563535	5	$3,767.12	Chemicals
HASA INC	01/05/2012	000000022563535	6	$4,368.04	Chemicals
HASA INC	01/09/2012	000000022564581	1	$4,231.88	Chemicals
HASA INC	01/09/2012	000000022564581	2	$4,339.00	Chemicals
HASA INC	01/12/2012	000000022565384	1	$4,329.92	Chemicals
HASA INC	01/12/2012	000000022565384	2	$4,222.81	Chemicals
HASA INC	01/16/2012	000000022565842	1	$4,329.92	Chemicals
HASA INC	01/16/2012	000000022565842	2	$4,353.52	Chemicals
HASA INC	01/16/2012	000000022565842	3	$4,289.98	Chemicals
HASA INC	01/16/2012	000000022565842	4	$4,311.77	Chemicals
HASA INC	01/19/2012	000000022566488	1	$4,335.37	Chemicals
HASA INC	01/19/2012	000000022566488	2	$4,257.30	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	01/16/2012	000000022565783	1	$1,305.37	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2012	000000022565783	2	$5,425.65	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/19/2012	000000022566418	2	$1,035.29	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/23/2012	000000022567913	1	$7,104.50	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	01/23/2012	000000022567913	2	$133.35	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/26/2012	000000022568615	3	$7,506.72	Repair & Maintenance Supplies
POLYDYNE INC	01/05/2012	000000022563266	1	$16,410.82	Chemicals
POLYDYNE INC	01/19/2012	000000022566291	1	$4,588.16	Chemicals
PRECISION TOOL & CONSTRUCTION	01/05/2012	000000022563453	1	$291.41	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/09/2012	000000022564519	1	$1,457.03	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	01/23/2012	000000022567821	1	$1,540.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2012	000000022567821	2	$1,960.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2012	000000022567821	3	$1,820.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2012	000000022567821	4	$1,470.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2012	000000022567821	5	$1,820.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2012	000000022567821	6	$1,610.00	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS	01/09/2012	000000022564310	54	$2.62	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565464	7	$2,218.20	Telephone & Internet
QWEST COMMUNICATIONS	01/26/2012	000000022568790	6	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	53	$2.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	1	$269.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	2	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	3	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	4	$30.41	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	22	$137.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/19/2012	000000022566436	23	$279.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/26/2012	000000022568644	6	$123.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/26/2012	000000022568644	7	$72.44	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/26/2012	000000022568644	8	$34.10	Clothing, Uniforms, and Safety Apparel
INTRON INC	01/09/2012	000000022564510	1	$1,955.62	Repair & Maintenance Supplies
INTRON INC	01/12/2012	000000022565287	4	$256.21	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	80	$513.30	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	85	$1,214.56	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	101	$1,161.94	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	113	$3,246.43	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	114	$3,607.37	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	21	$34.00	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	26	$14.33	R&M Building Services
JANMAX LLC	01/09/2012	000000022564385	1	$1,253.00	R&M Building Services
JOHNSON CONTROLS INC	01/26/2012	000000022568450	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	01/26/2012	000000022568450	2	$59.86	R&M-Machinery & Equipment Services
JWC ENVIRONMENTAL	01/26/2012	000000022568420	1	$5,225.24	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/23/2012	000000022567944	3	$39.95	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/23/2012	000000022567944	4	$286.54	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/23/2012	000000022567944	5	$16.65	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568680	7	$122.36	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568680	8	$6.24	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568680	9	$80.90	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	5	$143.53	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	6	$59.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	7	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	8	$36.47	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	9	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	10	$60.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	11	$42.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	12	$59.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	13	$160.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	14	$107.69	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	15	$30.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	16	$-24.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	17	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	18	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	19	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	20	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	21	$201.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	22	$97.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	23	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	24	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	25	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	26	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	27	$36.47	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	28	$147.90	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568680	10	$536.18	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/26/2012	000000022568680	11	$31.47	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	01/09/2012	000000022564346	1	$1,500.00	R&M Building Services
KE&G CONSTRUCTION INC	01/19/2012	000000022566266	2	$5,802.26	R&M Building Services
KE&G CONSTRUCTION INC	01/19/2012	000000022566266	3	$41,581.64	R&M Building Services
KE&G CONSTRUCTION INC	01/26/2012	000000022568378	2	$13,353.00	R&M Building Services
KE&G CONSTRUCTION INC	01/26/2012	000000022568378	3	$8,189.63	R&M Building Services
KE&G CONSTRUCTION INC	01/31/2012	000000022569104	1	$2,188.87	R&M Building Services
KE&G CONSTRUCTION INC	01/31/2012	000000022569104	2	$4,145.14	R&M Building Services
KE&G CONSTRUCTION INC	01/31/2012	000000022569104	3	$3,319.00	R&M Building Services
LASER OPTIONS INC	01/23/2012	000000022567926	18	$6.47	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	19	$10.02	Office Supplies
MALCOLM PIRNIE INC	01/26/2012	000000022568354	1	$5,224.71	Engineering Services
MATLICK ENTERPRISES INC	01/19/2012	000000022566400	20	$900.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/23/2012	000000022567900	7	$665.16	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/23/2012	000000022567900	8	$105.00	R&M-Machinery & Equipment Services
MCCARTHY INTEGRATED SYSTEMS LL	01/05/2012	000000022563215	1	$9,837.59	Inventory Adjustment
MCCOOK BOILER & PUMP COMPANY	01/12/2012	000000022565261	1	$630.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	01/12/2012	000000022565261	2	$495.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	01/12/2012	000000022565261	3	$163.00	R&M-Machinery & Equipment Services
METROPOLITAN DOMESTIC WATER IM	01/31/2012	000000022569228	1	$14,616.84	Non-Medical Consultants
MICHAEL GRITZUK	01/09/2012	000000022564326	1	$5,355.00	Non-Medical Consultants
MOBILE MINI INC	01/05/2012	000000022563475	6	$3.27	Leases & Rental
MOBILE MINI INC	01/05/2012	000000022563475	7	$120.01	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	29	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	30	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	31	$158.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	32	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	33	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	34	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	35	$155.60	Telephone & Internet
RACY ASSOCIATES INC	01/19/2012	000000022566450	4	$856.00	Lobbying Services
RAFTELIS FINANCIAL CONSULTANTS INC	01/05/2012	000000022563209	1	$21,806.25	Non-Medical Consultants
RAFTELIS FINANCIAL CONSULTANTS INC	01/23/2012	000000022567801	1	$1,185.00	Expert Witness & Interpreters
RAFTELIS FINANCIAL CONSULTANTS INC	01/23/2012	000000022567801	2	$1,697.50	Expert Witness & Interpreters
RAFTELIS FINANCIAL CONSULTANTS INC	01/23/2012	000000022567801	3	$7,502.50	Expert Witness & Interpreters
RAFTELIS FINANCIAL CONSULTANTS INC	01/23/2012	000000022567801	4	$8,467.50	Expert Witness & Interpreters
RAFTELIS FINANCIAL CONSULTANTS INC	01/23/2012	000000022567801	5	$10,990.00	Expert Witness & Interpreters
REFRIGERATION SUPPLIES DIST	01/05/2012	000000022563531	1	$136.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/05/2012	000000022563531	2	$3.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	2	$285.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	3	$14.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	4	$10.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	5	$10.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2012	000000022564578	6	$174.51	Chemicals
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	3	$493.13	Chemicals
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	4	$23.95	Chemicals
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	5	$6.27	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	01/26/2012	000000022568640	3	$120.01	Leases & Rental
MOBILE MINI INC	01/26/2012	000000022568640	4	$3.27	Leases & Rental
NALCO COMPANY	01/05/2012	000000022563270	1	$3,530.83	Chemicals
NALCO COMPANY	01/05/2012	000000022563270	2	$2,344.59	Chemicals
NALCO COMPANY	01/09/2012	000000022564377	1	$892.31	Fuel & Oil
NALCO COMPANY	01/26/2012	000000022568434	1	$196.38	Chemicals
NORIT AMERICAS INC	01/31/2012	000000022569156	1	$14,040.00	Chemicals
NORIT AMERICAS INC	01/31/2012	000000022569156	2	$14,040.00	Chemicals
NORIT AMERICAS INC	01/31/2012	000000022569156	3	$14,040.00	Chemicals
NORIT AMERICAS INC	01/31/2012	000000022569156	4	$20,280.00	Chemicals
ORACLE CONTROL SYSTEMS INC	01/12/2012	000000022565305	1	$4,435.51	R&M Building Services
OVERHEAD CRANES INTERNATIONAL LLC	01/09/2012	000000022564563	1	$720.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	01/09/2012	000000022564563	2	$480.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	01/09/2012	000000022564563	3	$188.35	Repair & Maintenance Supplies
OVERHEAD CRANES INTERNATIONAL LLC	01/09/2012	000000022564563	4	$48.00	Repair & Maintenance Supplies
OVERHEAD CRANES INTERNATIONAL LLC	01/09/2012	000000022564563	5	$21.58	Repair & Maintenance Supplies
OVERHEAD CRANES INTERNATIONAL LLC	01/09/2012	000000022564563	6	$640.00	R&M-Machinery & Equipment Services
PEORIA PEST CONTROL INC	01/05/2012	000000022563236	1	$12,922.35	R&M Building Services
PEORIA PEST CONTROL INC	01/05/2012	000000022563236	2	$512.00	R&M Building Services
PEORIA PEST CONTROL INC	01/05/2012	000000022563236	3	$1,953.00	R&M Building Services
PEORIA PEST CONTROL INC	01/05/2012	000000022563236	4	$168.00	R&M Building Services
PHOENIX PUMPS INC	01/05/2012	000000022563442	1	$448.13	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/12/2012	000000022565284	8	$9,832.27	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/12/2012	000000022565284	9	$473.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	17	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	18	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	19	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	20	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	21	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	22	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	23	$51.35	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	24	$51.35	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	25	$54.62	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	26	$51.35	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	27	$51.35	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	28	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	29	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	30	$98.94	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	31	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	32	$51.35	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	33	$36.75	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	34	$34.46	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	35	$99.60	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	36	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	37	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	38	$51.35	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	39	$51.35	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	40	$51.35	Office Machines & Computers - Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/12/2012	000000022565380	6	$15.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	6	$23.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	7	$20.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	8	$0.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	9	$0.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	10	$1.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	11	$2.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	12	$4.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	13	$0.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	14	$5.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	15	$3.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	20	$10.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	21	$10.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	22	$10.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	23	$10.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	24	$10.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	12	$3.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	13	$3.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/26/2012	000000022568710	14	$328.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	1	$62.97	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	2	$0.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	3	$1.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2012	000000022569265	4	$15.11	Repair & Maintenance Supplies
REPRODUCTIONS INC	01/05/2012	000000022563380	10	$2.71	Printing & Microfilming

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	01/19/2012	000000022566377	9	$41.41	Printing & Microfilming
REPRODUCTIONS INC	01/19/2012	000000022566377	10	$12.92	Printing & Microfilming
REPRODUCTIONS INC	01/19/2012	000000022566377	11	$20.09	Printing & Microfilming
REPRODUCTIONS INC	01/19/2012	000000022566377	12	$11.46	Printing & Microfilming
RT CRANES INC	01/12/2012	000000022565277	1	$24.14	Repair & Maintenance Supplies
RT CRANES INC	01/12/2012	000000022565277	2	$500.00	Repair & Maintenance Supplies
RT CRANES INC	01/19/2012	000000022566413	1	$18.10	Repair & Maintenance Supplies
RT CRANES INC	01/19/2012	000000022566413	2	$250.00	Leases & Rental
RT CRANES INC	01/19/2012	000000022566413	3	$12.07	Leases & Rental
RT CRANES INC	01/19/2012	000000022566413	4	$375.00	Repair & Maintenance Supplies
RT CRANES INC	01/23/2012	000000022567907	1	$409.13	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/09/2012	000000022564484	1	$209.86	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	01/23/2012	000000022567836	3	$248.53	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	01/05/2012	000000022563357	11	$1,817.40	Security
SECURITAS SECURITY SERVICES	01/09/2012	000000022564458	3	$1,677.60	Security
SECURITAS SECURITY SERVICES	01/19/2012	000000022566358	9	$1,817.40	Security
SECURITAS SECURITY SERVICES	01/23/2012	000000022567870	3	$1,677.60	Security
SHI INTERNATIONAL CORP	01/09/2012	000000022564348	5	$355.02	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2012	000000022564349	5	$355.02	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2012	000000022564349	6	$260.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/19/2012	000000022566267	12	$355.02	Software Under $100,000
SHI INTERNATIONAL CORP	01/26/2012	000000022568383	1	$138.80	Software Under $100,000
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	01/12/2012	000000022565342	1	$25,136.58	Natural Gas
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	01/12/2012	000000022565342	2	$2,287.42	Natural Gas

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	41	$51.35	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	42	$51.35	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	43	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	44	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	45	$51.35	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	46	$45.99	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	47	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	48	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	49	$51.35	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	50	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	51	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	52	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	53	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	54	$315.48	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	55	$315.47	Office Machines & Computers - Capital
STANDARD AUTOMATION AND CONTRO	01/09/2012	000000022564322	1	$273.25	Software Maintenance and Support
STANDARD AUTOMATION AND CONTRO	01/09/2012	000000022564322	2	$546.50	Software Maintenance and Support
STANDARD AUTOMATION AND CONTRO	01/23/2012	000000022567790	1	$78,507.63	Software Maintenance and Support
STANTEC CONSULTING INC	01/19/2012	000000022566431	1	$12,931.00	Engineering Services
STEWART & STEVENSON POWER PRODUCTS LLC	01/09/2012	000000022564343	1	$616.78	Chemicals
STEWART & STEVENSON POWER PRODUCTS LLC	01/09/2012	000000022564343	2	$80.79	Chemicals
STEWART & STEVENSON POWER PRODUCTS LLC	01/23/2012	000000022567807	1	$262.28	R&M-Machinery & Equipment Services
STEWART & STEVENSON POWER PRODUCTS LLC	01/26/2012	000000022568371	1	$412.08	Repair & Maintenance Supplies
STEWART & STEVENSON POWER PRODUCTS LLC	01/26/2012	000000022568371	2	$15.08	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLY BITS LLC	01/31/2012	000000022569254	1	$640.00	Telephone & Internet
SIMPLY BITS LLC	01/31/2012	000000022569254	2	$580.00	Telephone & Internet
SIMPLY BITS LLC	01/31/2012	000000022569254	3	$580.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	46	$413.43	Natural Gas
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	47	$416.42	Natural Gas
SOUTHWEST GAS CORPORATION	01/19/2012	000000022566526	1	$26,822.40	Natural Gas
SOUTHWEST GAS CORPORATION	01/19/2012	000000022566526	2	$9,743.55	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2012	000000022567955	1	$3,099.39	Natural Gas
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	1	$34.64	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	2	$34.46	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	3	$34.46	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	4	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	5	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	6	$8.76	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	7	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	8	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	9	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	10	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	11	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	12	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	13	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	14	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	15	$17.33	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/09/2012	000000022564636	16	$17.33	Office Machines & Computers - Capital

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNE P11E HOLDINGS LLC	01/31/2012	000000022569277	2	$9,633.45	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	01/31/2012	000000022569116	1	$10,615.84	Electricity
TERMAGON INC	01/09/2012	000000022564550	14	$50.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	27	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	45	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	51	$100.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	52	$50.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	67	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	74	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	82	$50.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	96	$50.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	100	$100.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	135	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	14	$50.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	27	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	45	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	51	$100.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	52	$50.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	67	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	74	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	82	$50.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	96	$50.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	100	$100.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	135	$25.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	13	$89.99	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	14	$104.76	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	15	$117.70	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	16	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	17	$117.66	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	18	$132.24	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	19	$131.84	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	20	$29.38	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	21	$30.28	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	22	$235.33	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	23	$84.31	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	24	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2012	000000022564352	1	$31.93	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2012	000000022564352	2	$65.46	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2012	000000022564352	3	$163.65	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2012	000000022564352	4	$109.10	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2012	000000022564352	5	$109.10	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2012	000000022564352	6	$163.65	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2012	000000022564352	7	$87.28	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2012	000000022564352	8	$174.56	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2012	000000022564352	9	$1,546.46	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2012	000000022564352	10	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	01/12/2012	000000022565099	1	$0.00	Repair & Maintenance Supplies
THERMO FISHER SCIENTIFIC	01/12/2012	000000022565100	1	$28.76	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	01/05/2012	000000022563230	1	$75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	1	$81.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	2	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	3	$288.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	4	$360.94	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	5	$45.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	6	$157.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	7	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	8	$183.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	9	$165.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	10	$206.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	11	$75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	12	$60.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	13	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	14	$65.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	15	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	16	$93.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/12/2012	000000022565098	17	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	1	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	2	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	3	$168.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	4	$225.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	5	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	6	$30.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	01/19/2012	000000022566271	1	$27.78	Repair & Maintenance Supplies
THERMO FISHER SCIENTIFIC	01/19/2012	000000022566271	2	$163.65	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2012	000000022567819	1	$18.21	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2012	000000022567819	2	$14.31	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2012	000000022567819	3	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	01/26/2012	000000022568392	4	$-1.69	Chemicals
THERMO FISHER SCIENTIFIC	01/26/2012	000000022568392	5	$16.37	Chemicals
THERMO FISHER SCIENTIFIC	01/26/2012	000000022568392	6	$32.96	Chemicals
THERMO FISHER SCIENTIFIC	01/31/2012	000000022569114	1	$1,539.20	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	01/31/2012	000000022569114	2	$132.37	Medical & Lab Supplies
TLC COMMUNICATIONS INC	01/26/2012	000000022568684	2	$270.00	Departmental Overhead - Charged In
TLC COMMUNICATIONS INC	01/26/2012	000000022568684	2	$270.00	Departmental Overhead - Charged In/Debit
TOSHIBA BUSINESS SOLUTIONS USA	01/26/2012	000000022568423	1	$729.58	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/26/2012	000000022568423	2	$76.27	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/26/2012	000000022568423	3	$3.33	Leases & Rental
TOWN OF MARANA	01/12/2012	000000022565472	4	$40.80	Water & Sewer
TRANE US INC	01/19/2012	000000022566273	1	$2,141.73	Repair & Maintenance Supplies
TRANE US INC	01/19/2012	000000022566273	2	$27.29	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	01/12/2012	000000022565393	5	$141.90	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	01/12/2012	000000022565393	6	$158.16	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	01/05/2012	000000022563615	1	$9,055.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	57	$20.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	58	$7,723.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	59	$128.11	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	7	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	8	$206.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	9	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	10	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	11	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	12	$65.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	13	$182.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	14	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	15	$206.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	16	$81.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	17	$26.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2012	000000022565688	18	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/19/2012	000000022566270	3	$202.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/19/2012	000000022566270	4	$326.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/19/2012	000000022566270	5	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/19/2012	000000022566270	6	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/26/2012	000000022568391	1	$81.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/26/2012	000000022568391	2	$82.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/26/2012	000000022568391	3	$82.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/26/2012	000000022568391	4	$162.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/26/2012	000000022568391	5	$26.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/26/2012	000000022568391	6	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/26/2012	000000022568391	7	$65.25	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	01/05/2012	000000022563470	1	$8,011.27	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	60	$3,983.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	61	$7,442.24	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	62	$105.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	63	$1,692.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	64	$2,000.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	65	$921.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	66	$228.09	Electricity
TROPICAL KINGDOM INC	01/09/2012	000000022564516	1	$5.00	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	2	$512.76	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	3	$403.66	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	4	$272.74	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	5	$545.48	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	6	$65.42	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	7	$54.54	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	8	$109.09	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	9	$42.53	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	10	$6.54	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	11	$21.77	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	12	$43.59	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	13	$47.68	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	14	$30.54	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	15	$26.17	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	16	$34.90	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	17	$20.27	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	01/05/2012	000000022563470	2	$9,126.57	Chemicals
THATCHER COMPANY OF ARIZONA	01/09/2012	000000022564531	1	$9,206.76	Chemicals
THATCHER COMPANY OF ARIZONA	01/12/2012	000000022565313	1	$8,843.82	Chemicals
THATCHER COMPANY OF ARIZONA	01/12/2012	000000022565313	2	$8,204.43	Chemicals
THATCHER COMPANY OF ARIZONA	01/16/2012	000000022565798	1	$8,359.46	Chemicals
THATCHER COMPANY OF ARIZONA	01/23/2012	000000022567923	1	$8,158.54	Chemicals
THATCHER COMPANY OF ARIZONA	01/23/2012	000000022567923	2	$8,721.33	Chemicals
THATCHER COMPANY OF ARIZONA	01/26/2012	000000022568636	1	$8,038.50	Chemicals
THATCHER COMPANY OF ARIZONA	01/26/2012	000000022568636	2	$8,200.79	Chemicals
THE ASHTON COMPANY INC	01/19/2012	000000022566374	2	$4,384.00	R&M Building Services
THE ASHTON COMPANY INC	01/19/2012	000000022566374	3	$29,811.00	R&M Building Services
THE ASHTON COMPANY INC	01/23/2012	000000022567885	2	$956.00	R&M Building Services
THE ASHTON COMPANY INC	01/23/2012	000000022567885	3	$11,183.00	R&M-Machinery & Equipment Services
THE STATE OF ARIZONA	01/12/2012	000000022564901	1	$2,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/31/2012	000000022569273	1	$2,000.00	Regulatory Permitting Fees
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	4	$89.68	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	5	$14.29	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	6	$13.92	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	7	$13.68	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	8	$427.50	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	9	$209.93	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	10	$176.24	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	11	$203.49	Chemicals
THERMO FISHER SCIENTIFIC	01/05/2012	000000022563231	12	$245.65	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	01/05/2012	000000022563392	11	$21.21	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	01/19/2012	000000022566386	3	$2,654.51	Leases & Rental
TUCSON TRACTOR COMPANY	01/23/2012	000000022567894	1	$3,559.39	Leases & Rental
TUCSON TRACTOR COMPANY	01/23/2012	000000022567894	2	$2,654.51	Leases & Rental
UNIFIRST CORPORATION	01/05/2012	000000022563178	78	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	79	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	80	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	81	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	82	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	83	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	84	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	85	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	86	$114.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	87	$46.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	88	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	89	$26.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	90	$14.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	91	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	92	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	93	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	94	$0.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	95	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	96	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	97	$13.09	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROPICAL KINGDOM INC	01/23/2012	000000022567917	18	$14.83	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	19	$300.00	Tools & Equipment Under $1,000
TROPICAL KINGDOM INC	01/23/2012	000000022567917	20	$23.55	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	01/26/2012	000000022568637	1	$9.96	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	01/26/2012	000000022568637	2	$113.67	Tools & Equipment Under $1,000
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	18	$7.30	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	19	$15,118.27	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	30	$100.58	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	32	$49,087.81	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	33	$1,712.34	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	34	$89.53	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	37	$14,653.19	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	46	$157.90	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	53	$771.70	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	54	$29.09	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	63	$209.17	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	64	$752.52	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	65	$86.67	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	74	$256.94	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	75	$350.56	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	76	$37.29	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	81	$15.36	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	82	$0.78	Electricity
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	83	$25,415.27	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/05/2012	000000022563178	98	$114.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	99	$48.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	100	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	101	$26.35	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	102	$0.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	103	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	104	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	105	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	106	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	107	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	108	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	109	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	110	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	111	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	112	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	113	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	114	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	115	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	116	$122.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	117	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	118	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	119	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	120	$50.57	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	121	$119.14	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	91	$220.41	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	10	$204.35	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	18	$647.68	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	27	$118.37	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	28	$22.76	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	30	$16.11	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	33	$20.83	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	56	$30.11	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	62	$651.38	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	66	$643.98	Electricity
TUCSON ELECTRIC POWER CO	01/09/2012	000000022564466	69	$155.04	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	3	$89.26	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	8	$10,234.50	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	15	$7.67	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	30	$386.48	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	34	$650.66	Electricity
TUCSON ELECTRIC POWER CO	01/12/2012	000000022565233	45	$76.81	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	2	$252.35	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	6	$204.41	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	10	$274.33	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	12	$32.38	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	39	$11.55	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	45	$24.36	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	61	$291.14	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/05/2012	000000022563178	122	$21.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	123	$22.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	124	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	125	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	126	$26.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	127	$12.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	128	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	129	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	130	$26.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	131	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	132	$10.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	133	$21.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	134	$39.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	135	$94.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	136	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	137	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	138	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	139	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	140	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	141	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	142	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	143	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	144	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	145	$4.91	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	79	$274.41	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	96	$61.05	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567746	1	$4,094.00	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	15	$0.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	16	$909.73	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	67	$43,377.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	70	$52.54	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	96	$522.21	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	97	$762.96	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	98	$484.16	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	99	$31.38	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	109	$181.51	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	123	$163.18	Electricity
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	124	$21,063.07	Electricity
TUCSON ELECTRIC POWER CO	01/26/2012	000000022568564	4	$91.90	Electricity
TUCSON ELECTRIC POWER CO	01/31/2012	000000022568985	1	$4,094.00	Electricity
TUCSON PURE WATER LP	01/05/2012	000000022563330	3	$82.60	Food Supplies
TUCSON PURE WATER LP	01/05/2012	000000022563330	4	$70.00	Food Supplies
TUCSON PURE WATER LP	01/12/2012	000000022565194	4	$70.00	Food Supplies
TUCSON PURE WATER LP	01/12/2012	000000022565194	5	$45.50	Food Supplies
TUCSON PURE WATER LP	01/12/2012	000000022565194	6	$175.00	Food Supplies
TUCSON TRACTOR COMPANY	01/05/2012	000000022563392	8	$8.49	Towing Services
TUCSON TRACTOR COMPANY	01/05/2012	000000022563392	9	$57.60	Towing Services
TUCSON TRACTOR COMPANY	01/05/2012	000000022563392	10	$162.00	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/09/2012	000000022564323	38	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	39	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	40	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	41	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	42	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	43	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	44	$12.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	45	$30.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	46	$59.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	47	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	48	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	49	$137.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	50	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	51	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	52	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	53	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	54	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	55	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	56	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	57	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	58	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	59	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	60	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	61	$2.18	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/05/2012	000000022563178	146	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	147	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	148	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	149	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	150	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	151	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	152	$26.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	153	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	154	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	155	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	156	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	157	$45.66	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	158	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	159	$99.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	160	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	161	$16.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	162	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	163	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	164	$125.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	165	$50.57	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	166	$5.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	167	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	168	$10.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	169	$10.47	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/09/2012	000000022564323	62	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	63	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	64	$15.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	65	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	66	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	67	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	68	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	69	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	70	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	71	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	72	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	73	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	74	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	75	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	76	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	77	$48.11	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	78	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	79	$104.39	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	80	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	81	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	82	$9.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	83	$10.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	84	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	85	$6.55	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/05/2012	000000022563178	170	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	171	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	172	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	173	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	174	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	175	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	176	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	177	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	178	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	179	$114.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	180	$25.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	181	$125.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	182	$57.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	183	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	184	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	185	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	186	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	187	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	188	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	189	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	190	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	191	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	192	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	193	$6.55	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/09/2012	000000022564323	86	$245.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	87	$125.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	88	$46.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	89	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	90	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	91	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	92	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	12	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	13	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	14	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	15	$8.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	16	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	17	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	18	$4.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	19	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	20	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	21	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	01/12/2012	000000022565056	22	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	97	$46.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	98	$114.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	99	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	100	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	101	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	102	$16.20	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/05/2012	000000022563178	194	$128.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	195	$48.11	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	196	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	197	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	198	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	199	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	200	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	201	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	202	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	203	$8.73	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	204	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	205	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	206	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	207	$22.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	208	$106.66	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	209	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	210	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	211	$10.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	212	$9.49	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	213	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	214	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	35	$34.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	36	$82.83	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	37	$5.67	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/16/2012	000000022565657	103	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	104	$36.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	105	$59.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	106	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	107	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	108	$146.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	109	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	110	$5.73	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	111	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	112	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	113	$81.83	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	114	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	115	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	116	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	117	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	118	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	119	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	120	$128.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	121	$46.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	122	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	123	$3.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	124	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	125	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	126	$27.82	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/19/2012	000000022566238	36	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	37	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	38	$125.95	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/19/2012	000000022566238	39	$50.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	40	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	41	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	42	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	43	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	44	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	45	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	46	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	47	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	48	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	49	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	50	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	51	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	52	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	53	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	54	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	55	$10.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	56	$24.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	57	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	58	$108.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	59	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	60	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	61	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	62	$7.86	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/19/2012	000000022566238	63	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	64	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	65	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	66	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	67	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	68	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	69	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	70	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	71	$8.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	72	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	73	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	74	$4.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	75	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	76	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	77	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	78	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	79	$1.64	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	80	$2.62	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/19/2012	000000022566238	81	$29.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	82	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	83	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	84	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	85	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	86	$1.64	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/19/2012	000000022566238	87	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	88	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	89	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	90	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	91	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/19/2012	000000022566238	92	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	38	$48.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	39	$120.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	40	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	41	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	42	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	43	$14.73	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	44	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	45	$58.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	46	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	47	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	48	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	49	$132.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	50	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	51	$9.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	52	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	53	$114.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	54	$81.83	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	55	$27.28	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/23/2012	000000022567791	56	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	57	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	58	$2.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	59	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	60	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	61	$22.69	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	62	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	63	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	64	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	65	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	66	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	67	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	68	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	69	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	70	$9.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	71	$67.39	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	72	$47.13	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	73	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	74	$105.52	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	75	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	76	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	77	$9.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	74	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	75	$3.80	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/31/2012	000000022569094	94	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	95	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	96	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	97	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	98	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	99	$124.81	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	100	$47.13	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	101	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	102	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	103	$3.16	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	26	$117.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	27	$153.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	28	$121.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	29	$57.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	30	$57.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	31	$57.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	32	$69.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	33	$62.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	34	$48.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	35	$53.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	36	$353.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/05/2012	000000022563490	37	$34.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2012	000000022564542	1	$153.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2012	000000022565814	7	$76.20	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/26/2012	000000022568338	76	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	77	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	78	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	79	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	80	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	81	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	82	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	83	$8.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	84	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	85	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	86	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	87	$120.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	88	$50.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	89	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	90	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	91	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	92	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	93	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	94	$15.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	95	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	96	$127.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	97	$47.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	98	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	99	$21.27	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/16/2012	000000022565814	8	$63.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	19	$61.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/26/2012	000000022568659	20	$117.17	Office Supplies
VROOM ENGINEERING & MFG INC	01/05/2012	000000022563416	1	$7,657.65	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	01/09/2012	000000022564496	1	$937.13	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	01/19/2012	000000022566403	1	$257.04	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	01/31/2012	000000022569202	1	$19,254.44	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	01/31/2012	000000022569202	2	$19,508.27	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	01/05/2012	000000022563516	1	$454.82	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563516	2	$281.81	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563516	3	$49.61	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563516	4	$63.53	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563516	5	$58.17	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563516	6	$159.97	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563516	7	$15.23	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563516	8	$19.37	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563516	9	$41.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/05/2012	000000022563516	10	$130.00	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	01/05/2012	000000022563516	11	$235.00	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	01/05/2012	000000022563516	12	$8.00	Postage & Freight
VWR INTERNATIONAL INC	01/09/2012	000000022564566	1	$98.34	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/09/2012	000000022564566	2	$201.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/12/2012	000000022565366	1	$1,575.33	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/12/2012	000000022565366	2	$146.59	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/26/2012	000000022568338	100	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	101	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	102	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	103	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	104	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	105	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	106	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	107	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	108	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	109	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	110	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	111	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	112	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	113	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	114	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	115	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	62	$12.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	63	$30.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	64	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	65	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	66	$49.59	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	67	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	68	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	69	$130.48	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	01/12/2012	000000022565366	3	$368.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/12/2012	000000022565366	4	$264.38	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/12/2012	000000022565366	5	$717.79	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/12/2012	000000022565366	6	$51.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/12/2012	000000022565366	7	$632.23	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/12/2012	000000022565366	8	$172.04	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/12/2012	000000022565366	9	$269.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/12/2012	000000022565366	10	$180.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/12/2012	000000022565366	11	$262.56	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/16/2012	000000022565831	1	$108.58	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/16/2012	000000022565831	2	$289.66	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/16/2012	000000022565831	3	$157.67	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/16/2012	000000022565831	4	$236.42	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/16/2012	000000022565831	5	$4.01	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/19/2012	000000022566471	1	$407.01	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/19/2012	000000022566471	2	$107.97	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/19/2012	000000022566471	3	$804.83	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/19/2012	000000022566471	4	$275.95	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/19/2012	000000022566471	5	$379.01	Tools & Equipment Under $1,000
VWR INTERNATIONAL INC	01/19/2012	000000022566471	6	$502.73	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/19/2012	000000022566471	7	$1,273.14	Medical & Laboratory Equipment - Non-Capital
VWR INTERNATIONAL INC	01/19/2012	000000022566471	8	$216.24	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/23/2012	000000022567956	1	$27.67	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/23/2012	000000022567957	1	$191.54	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/31/2012	000000022569094	70	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	71	$5.73	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	72	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	73	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	74	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	75	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	76	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	77	$175.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	78	$91.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	79	$20.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	80	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	81	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	82	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	83	$13.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	84	$30.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	85	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	86	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	87	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	88	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	89	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	90	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	91	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	92	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	93	$7.86	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/12/2012	000000022565140	1	$13.30	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	2	$24.74	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	3	$40.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	4	$11.70	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	5	$19.86	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	6	$94.59	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	7	$14.39	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	8	$476.33	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	9	$154.22	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	10	$16.74	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	11	$444.42	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	12	$23.13	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	13	$23.13	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	14	$23.13	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	15	$23.13	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	16	$25.45	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	17	$51.41	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	18	$60.82	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	19	$61.59	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	20	$192.78	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	21	$93.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	22	$38.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	23	$130.52	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	24	$24.01	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	01/23/2012	000000022567957	2	$41.44	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	01/23/2012	000000022567957	3	$90.14	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	01/26/2012	000000022568696	1	$608.21	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	2	$497.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	3	$238.93	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	4	$906.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	5	$128.16	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	6	$272.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	7	$145.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	8	$100.33	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	9	$90.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	10	$91.89	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	11	$167.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	12	$1,613.12	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	13	$1,415.61	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	14	$107.97	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/26/2012	000000022568696	15	$458.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2012	000000022569257	1	$512.66	Medical & Lab Supplies
W W GRAINGER INC	01/05/2012	000000022563268	4	$131.96	Tools & Equipment Under $1,000
W W GRAINGER INC	01/05/2012	000000022563269	6	$71.63	Tools & Equipment Under $1,000
W W GRAINGER INC	01/05/2012	000000022563269	7	$242.97	Tools & Equipment Under $1,000
W W GRAINGER INC	01/05/2012	000000022563269	8	$394.79	Tools & Equipment Under $1,000
W W GRAINGER INC	01/05/2012	000000022563269	9	$363.50	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/05/2012	000000022563269	10	$2,800.24	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/12/2012	000000022565140	25	$42.84	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	26	$53.66	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	27	$118.95	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	28	$359.46	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/12/2012	000000022565140	29	$23.78	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/12/2012	000000022565140	30	$178.77	Repair & Maintenance Supplies
W W GRAINGER INC	01/12/2012	000000022565140	31	$249.07	Repair & Maintenance Supplies
W W GRAINGER INC	01/12/2012	000000022565140	32	$185.90	Repair & Maintenance Supplies
W W GRAINGER INC	01/12/2012	000000022565140	33	$53.08	Office Supplies
W W GRAINGER INC	01/12/2012	000000022565140	34	$51.78	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565140	35	$115.45	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/12/2012	000000022565140	36	$166.43	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/12/2012	000000022565140	37	$216.86	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/12/2012	000000022565140	38	$267.28	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/12/2012	000000022565140	39	$300.44	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/16/2012	000000022565708	1	$175.21	Repair & Maintenance Supplies
W W GRAINGER INC	01/16/2012	000000022565708	2	$874.47	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	1	$491.28	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	2	$33.58	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	3	$57.54	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	4	$13.62	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	5	$42.94	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	6	$43.33	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	7	$33.58	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/05/2012	000000022563269	11	$674.58	Office Supplies
W W GRAINGER INC	01/05/2012	000000022563269	12	$32.24	Office Supplies
W W GRAINGER INC	01/05/2012	000000022563269	13	$310.33	Tools & Equipment Under $1,000
W W GRAINGER INC	01/05/2012	000000022563269	14	$130.70	Tools & Equipment Under $1,000
W W GRAINGER INC	01/05/2012	000000022563269	15	$180.06	Tools & Equipment Under $1,000
W W GRAINGER INC	01/05/2012	000000022563269	16	$239.30	Tools & Equipment Under $1,000
W W GRAINGER INC	01/05/2012	000000022563269	17	$191.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/05/2012	000000022563269	18	$388.07	Tools & Equipment Under $1,000
W W GRAINGER INC	01/05/2012	000000022563269	19	$115.93	Tools & Equipment Under $1,000
W W GRAINGER INC	01/05/2012	000000022563269	20	$53.23	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	1	$197.54	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2012	000000022564376	2	$109.88	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2012	000000022564376	3	$5.59	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2012	000000022564376	4	$62.01	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	5	$93.24	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	6	$119.41	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	7	$23.13	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	8	$56.63	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	9	$19.04	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	10	$28.31	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	11	$94.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	12	$103.79	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	13	$194.99	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	14	$78.81	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/19/2012	000000022566294	8	$44.71	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	9	$44.71	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	10	$18.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	11	$16.58	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	12	$31.39	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	13	$8.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	14	$2.21	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	15	$20,418.08	Other Machines & Equipment - Capital
W W GRAINGER INC	01/19/2012	000000022566294	16	$60.28	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	17	$23.86	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	18	$68.68	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	19	$132.39	Repair & Maintenance Supplies
W W GRAINGER INC	01/19/2012	000000022566294	20	$77.48	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	21	$57.41	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	22	$45.69	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	23	$238.97	Medical & Lab Supplies
W W GRAINGER INC	01/19/2012	000000022566294	24	$77.64	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/19/2012	000000022566294	25	$97.75	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	26	$29.68	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	27	$82.81	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	28	$463.89	Tools & Equipment Under $1,000
W W GRAINGER INC	01/19/2012	000000022566294	29	$239.43	Repair & Maintenance Supplies
W W GRAINGER INC	01/23/2012	000000022567833	1	$165.94	Tools & Equipment Under $1,000
W W GRAINGER INC	01/23/2012	000000022567833	2	$634.05	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/09/2012	000000022564376	15	$122.54	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	16	$44.14	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	17	$395.54	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/09/2012	000000022564376	18	$9.55	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	19	$10.21	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	20	$17.24	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	21	$17.49	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	22	$106.44	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2012	000000022564376	23	$124.70	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2012	000000022564376	24	$149.51	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	25	$276.32	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	26	$27.59	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	27	$79.77	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	28	$22.76	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	29	$23.62	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	30	$10.17	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	31	$39.84	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	32	$48.41	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	33	$23.48	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	34	$72.29	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2012	000000022564376	35	$75.48	Tools & Equipment Under $1,000
W W GRAINGER INC	01/12/2012	000000022565139	23	$53.88	Repair & Maintenance Supplies
W W GRAINGER INC	01/12/2012	000000022565139	24	$91.82	Repair & Maintenance Supplies
W W GRAINGER INC	01/12/2012	000000022565139	25	$229.04	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/26/2012	000000022568432	37	$8.10	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	38	$143.94	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	39	$38.75	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	40	$65.32	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	41	$34.57	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	42	$36.11	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568432	43	$69.84	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568433	1	$436.31	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568433	2	$560.58	Tools & Equipment Under $1,000
W W GRAINGER INC	01/26/2012	000000022568433	3	$81.22	Office Supplies
W W GRAINGER INC	01/31/2012	000000022569128	4	$-69.78	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2012	000000022569128	5	$72.48	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2012	000000022569128	6	$47.44	Medical & Lab Supplies
W W GRAINGER INC	01/31/2012	000000022569128	7	$323.81	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2012	000000022569128	8	$120.84	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/31/2012	000000022569128	9	$20.53	Repair & Maintenance Supplies
W W GRAINGER INC	01/31/2012	000000022569128	10	$20.02	Repair & Maintenance Supplies
W W GRAINGER INC	01/31/2012	000000022569128	11	$28.18	Repair & Maintenance Supplies
W W GRAINGER INC	01/31/2012	000000022569128	12	$28.82	Repair & Maintenance Supplies
W W GRAINGER INC	01/31/2012	000000022569128	13	$13.18	Repair & Maintenance Supplies
W W GRAINGER INC	01/31/2012	000000022569128	14	$14.43	Repair & Maintenance Supplies
W W GRAINGER INC	01/31/2012	000000022569128	15	$22.04	Repair & Maintenance Supplies
W W GRAINGER INC	01/31/2012	000000022569128	16	$45.88	Repair & Maintenance Supplies
W W GRAINGER INC	01/31/2012	000000022569128	17	$98.70	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	48	$10.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	49	$58.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	50	$51.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	51	$259.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	52	$43.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	53	$25.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	54	$253.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	55	$77.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	56	$41.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	57	$31.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	58	$21.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	59	$453.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	60	$453.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	61	$125.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	62	$75.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	63	$302.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	64	$264.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	65	$276.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	66	$113.74	Janitorial Supplies
WEBER GROUP LC	01/19/2012	000000022566461	1	$680.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	01/19/2012	000000022566461	2	$2,691.24	R&M-Machinery & Equipment Services
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	1	$152.74	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	2	$3.55	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	3	$34.82	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	96	$168.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	97	$32.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	98	$3.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	99	$123.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	100	$62.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	101	$53.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	102	$259.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	103	$380.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	104	$244.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	105	$442.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	106	$17.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	107	$140.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	108	$-51.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	109	$845.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	110	$198.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	111	$249.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	112	$146.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	113	$238.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	114	$172.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	115	$19.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	116	$15.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	117	$7.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	118	$60.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	119	$45.13	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	120	$8.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	121	$58.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	122	$122.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/05/2012	000000022563524	123	$30.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	21	$33.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	22	$37.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	23	$62.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	24	$53.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	25	$303.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/12/2012	000000022565376	36	$45.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/19/2012	000000022566479	16	$22.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	35	$102.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	36	$99.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	37	$29.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	38	$25.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	39	$90.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	40	$422.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	41	$89.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	42	$53.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	43	$5.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	44	$4.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	45	$43.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	46	$22.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/26/2012	000000022568705	47	$88.72	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	4	$23.21	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	5	$22.98	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	6	$4.18	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	7	$19.05	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	8	$0.53	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	9	$1.70	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	10	$108.93	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	11	$6.57	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	12	$4.65	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	01/05/2012	000000022563234	13	$4.07	Repair & Maintenance Supplies
WESTERN COALITION OF WESTERN S	01/23/2012	000000022567782	1	$3,000.00	Dues and Memberships
ZENON ENVIRONMENTAL CORPORATION	01/19/2012	000000022566298	1	$13,901.00	R&M-Machinery & Equipment Services
ZENON ENVIRONMENTAL CORPORATION	01/26/2012	000000022568444	1	$4,704.75	R&M-Machinery & Equipment Services
ZUMAR INDUSTRIES INC	01/05/2012	000000022563534	3	$360.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/05/2012	000000022563534	4	$34.20	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/05/2012	000000022563534	5	$15.39	Repair & Maintenance Supplies
WW Ops (5008) Total:				**$1,932,623.86**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/26/2012	000000022568795	5	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	204	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2012	000000022569316	247	$57.98	Telephone & Internet
CITADEL BROADCASTING	01/12/2012	000000022565042	1	$75.00	Advertising
CITADEL BROADCASTING	01/12/2012	000000022565042	2	$625.00	Advertising
CONSOLIDATED ELECTRICAL DISTRI	01/16/2012	000000022565750	28	$192.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/19/2012	000000022566364	37	$896.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/26/2012	000000022568553	10	$222.56	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/05/2012	000000022563492	1	$280.61	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/05/2012	000000022563492	2	$261.67	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/05/2012	000000022563492	3	$278.47	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/05/2012	000000022563492	4	$132.38	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/05/2012	000000022563492	5	$90.77	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/05/2012	000000022563492	6	$152.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	5	$1,494.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/19/2012	000000022566325	6	$1,494.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/26/2012	000000022568492	1	$-179.10	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/12/2012	000000022565067	3	$2,600.73	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/12/2012	000000022565067	4	$522.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/12/2012	000000022565067	5	$270.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	8	$129.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/26/2012	000000022568509	9	$4.34	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	15	$266.82	R&M Building Services
KACHINA BUSINESS SOLUTIONS	01/09/2012	000000022564557	20	$1.03	R&M-Machinery & Equipment Services

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/05/2012	000000022563614	10	$48.31	Telephone & Internet
GRAYBAR ELECTRIC CO INC	01/09/2012	000000022564331	1	$58.37	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/09/2012	000000022564331	2	$49.37	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	01/09/2012	000000022564310	55	$2,366.37	Telephone & Internet
QWEST COMMUNICATIONS	01/09/2012	000000022564310	56	$61,262.17	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565464	4	$2,644.26	Telephone & Internet
QWEST COMMUNICATIONS	01/12/2012	000000022565464	5	$1,143.17	Telephone & Internet
QWEST COMMUNICATIONS	01/26/2012	000000022568316	1	$3,096.98	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	54	$2,395.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	223	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	224	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	225	$518.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	226	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	227	$142.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	228	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	231	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	233	$135.24	Telephone & Internet
WICK COMMUNICATIONS	01/26/2012	000000022568610	5	$45.50	Advertising
TeleData (6000) Total:				**$74,352.54**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NAUMANN HOBBS MATERIAL HANDLIN	01/05/2012	000000022563276	1	$18.55	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/05/2012	000000022563276	2	$210.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/05/2012	000000022563276	3	$152.00	Non-Medical Consultants
NAUMANN HOBBS MATERIAL HANDLIN	01/09/2012	000000022564381	1	$65.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/09/2012	000000022564381	2	$74.35	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/09/2012	000000022564381	3	$74.35	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/09/2012	000000022564381	4	$38.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/09/2012	000000022564381	5	$74.35	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/09/2012	000000022564381	6	$74.35	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/09/2012	000000022564381	7	$38.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/12/2012	000000022565146	1	$65.00	Repair & Maintenance Supplies
NAUMANN HOBBS MATERIAL HANDLIN	01/12/2012	000000022565146	2	$36.53	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	01/12/2012	000000022565146	3	$76.00	R&M-Machinery & Equipment Services
PROFESSIONAL TRANSIT MGMT OF T	01/19/2012	000000022566074	1	$21,937.50	Other Miscellaneous Charges
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	311	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	312	$155.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	314	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	315	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	317	$41.97	Telephone & Internet
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	44	$3.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	45	$13.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	46	$13.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	47	$10.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	48	$18.90	Repair & Maintenance Supplies

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC SERVICE	01/26/2012	000000022568791	1	$23.08	Electricity
DELL MARKETING LP	01/05/2012	000000022563360	7	$176.33	Office Machines & Computers - Non-Capital
EF JOHNSON	01/05/2012	000000022563285	1	$69.82	Repair & Maintenance Supplies
EF JOHNSON	01/05/2012	000000022563285	2	$627.33	R&M-Machinery & Equipment Services
EF JOHNSON	01/05/2012	000000022563285	3	$627.33	R&M-Machinery & Equipment Services
EF JOHNSON	01/05/2012	000000022563285	4	$627.33	R&M-Machinery & Equipment Services
EF JOHNSON	01/05/2012	000000022563285	5	$518.23	R&M-Machinery & Equipment Services
EF JOHNSON	01/23/2012	000000022567839	1	$518.23	R&M-Machinery & Equipment Services
FIRST AVENUE INVESTMENT INC	01/23/2012	000000022567931	1	$5,276.08	Repair & Maintenance Supplies
KMSB	01/19/2012	000000022566243	1	$7,772.17	Leases & Rental - Real Estate
PAUL BRUDELIE	01/26/2012	000000022568379	1	$3,800.98	R&M-Machinery & Equipment Services
PAUL BRUDELIE	01/26/2012	000000022568379	2	$826.30	R&M-Machinery & Equipment Services
PAUL BRUDELIE	01/26/2012	000000022568379	3	$839.80	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	01/09/2012	000000022564348	3	$207.12	Software Under $100,000
SIMONSEN GENERATOR SERVICE INC	01/12/2012	000000022565269	2	$613.98	R&M Building Services
TESSCO INCORPORATED	01/12/2012	000000022565169	3	$21.11	Other Operation Supplies
TESSCO INCORPORATED	01/12/2012	000000022565169	4	$67.41	Other Operation Supplies
TESSCO INCORPORATED	01/31/2012	000000022569144	1	$2.35	Other Operation Supplies
TESSCO INCORPORATED	01/31/2012	000000022569144	2	$3,447.59	R&M-Machinery & Equipment Services
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	5	$601.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	6	$155.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2012	000000022569317	7	$394.59	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	5	$42.12	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	102	$27.93	Electricity

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	5	$1,646.14	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	6	$919.04	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	7	$944.00	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	12	$1,789.44	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	23	$1,761.48	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	24	$1,838.08	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	30	$1,258.20	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	32	$34.95	Security
SECURITAS SECURITY SERVICES	01/05/2012	000000022563356	33	$35.90	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	2	$2,097.00	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	3	$1,134.44	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	4	$1,180.00	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	7	$2,236.80	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	16	$2,236.80	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	17	$2,297.60	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	23	$1,398.00	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	25	$5.24	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	26	$639.59	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	27	$233.35	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	28	$214.94	Security
SECURITAS SECURITY SERVICES	01/31/2012	000000022569165	29	$442.60	Security
SIMPLEX GRINNELL LP	01/05/2012	000000022563340	17	$125.00	R&M-Machinery & Equipment Services
TERMAGON INC	01/09/2012	000000022564550	33	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	33	$25.00	R&M Building Services

Wireless (6001)

Wireless (6001) Total: **$27,284.38**

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	43	$81,144.36	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	59	$1,022.70	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	60	$911.13	Electricity
W W GRAINGER INC	01/19/2012	000000022566293	9	$28.36	Repair & Maintenance Supplies
Parking Garages (5009) Total:				**$140,882.84**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	10	$44.68	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	11	$3,060.26	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	12	$19.64	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	13	$392.76	Repair & Maintenance Supplies
BERGE FORD	01/31/2012	000000022569180	1	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	2	$5.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	3	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	4	$5.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	5	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	6	$5.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	7	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	8	$5.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	9	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	10	$5.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	11	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	12	$5.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	13	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	14	$0.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	15	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	16	$5.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	17	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	18	$5.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	19	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	20	$5.00	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLDATA LLC	01/31/2012	000000022569159	1	$1,500.00	Books, Subscriptions & Videos
AMERICAN HOSE & RUBBER CO INC	01/09/2012	000000022564552	1	$56.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/12/2012	000000022565347	3	$298.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2012	000000022565820	1	$25.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	1	$80.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	2	$9.86	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	3	$38.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	4	$10.09	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	5	$63.23	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/26/2012	000000022568674	6	$262.74	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/05/2012	000000022563327	1	$111.35	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/05/2012	000000022563327	2	$2.04	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/05/2012	000000022563327	3	$297.70	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/05/2012	000000022563327	4	$5.45	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2012	000000022564429	1	$621.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2012	000000022564429	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2012	000000022564429	3	$616.85	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2012	000000022564429	4	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2012	000000022564429	5	$1,242.09	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2012	000000022564429	6	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2012	000000022564429	7	$487.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2012	000000022564429	8	$8.92	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/12/2012	000000022565191	1	$3,097.02	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/12/2012	000000022565191	2	$50.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BERGE FORD	01/31/2012	000000022569180	21	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	22	$5.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	23	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	24	$5.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	25	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	26	$5.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	27	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	28	$5.00	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	29	$18,500.33	Motor Vehicles - Capital
BERGE FORD	01/31/2012	000000022569180	30	$5.00	Motor Vehicles - Capital
BORDER STATES INDUSTRIES INC	01/05/2012	000000022563295	1	$82.37	Chemicals
BRIDGESTONE AMERICAS	01/05/2012	000000022563513	1	$331.66	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/05/2012	000000022563513	2	$6.08	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/05/2012	000000022563513	3	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/05/2012	000000022563513	4	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/05/2012	000000022563513	5	$147.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/05/2012	000000022563513	6	$7.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	1	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	2	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	3	$327.19	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	4	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	5	$1,711.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	6	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	7	$2,003.53	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	01/12/2012	000000022565191	3	$249.82	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/12/2012	000000022565191	4	$4.57	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2012	000000022565731	1	$75.69	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2012	000000022565731	2	$1.39	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	1	$-1,510.57	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	2	$176.28	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	3	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	4	$299.47	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	5	$5.48	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	6	$669.74	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	7	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	8	$1,213.45	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	9	$22.20	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	10	$702.25	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	11	$12.85	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	12	$758.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	13	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	14	$119.67	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	15	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	16	$969.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	17	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	18	$998.24	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	19	$18.26	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	20	$932.15	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	8	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	9	$807.34	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	10	$74.19	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	11	$52.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	12	$785.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	13	$19.58	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	14	$147.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	15	$20.18	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	16	$122.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	17	$33.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	18	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	19	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	20	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	21	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	22	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	23	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/09/2012	000000022564564	24	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/12/2012	000000022565363	1	$343.67	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/12/2012	000000022565363	2	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/12/2012	000000022565363	3	$396.21	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/12/2012	000000022565363	4	$7.26	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/19/2012	000000022566469	1	$2,978.43	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/19/2012	000000022566469	2	$54.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	1	$147.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	01/26/2012	000000022568498	21	$12.00	Repair & Maintenance Supplies
APPLIED RITE DOORS & DOCKS INC	01/16/2012	000000022565819	1	$168.00	R&M-Machinery & Equipment Services
ARIZONA EMERGENCY PRODUCTS	01/05/2012	000000022563511	1	$649.46	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	01/05/2012	000000022563511	2	$1,727.66	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	01/26/2012	000000022568685	1	$3,276.88	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	01/26/2012	000000022568685	2	$288.57	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	20	$45.37	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	21	$96.84	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	22	$208.54	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	23	$208.54	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/26/2012	000000022568607	24	$49.58	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2012	000000022564554	1	$4,898.59	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/12/2012	000000022565349	1	$81.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/16/2012	000000022565821	1	$681.88	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/16/2012	000000022565821	2	$406.35	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	1	$-4,500.31	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	2	$-96.14	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	3	$406.35	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	4	$76.39	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	5	$204.96	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	6	$57.87	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	7	$48.88	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	8	$54.17	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/26/2012	000000022568675	9	$261.84	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	01/19/2012	000000022566510	6	$125.29	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/19/2012	000000022566510	7	$127.45	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/19/2012	000000022566510	8	$150.33	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/19/2012	000000022566510	9	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/19/2012	000000022566510	10	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/19/2012	000000022566510	11	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/19/2012	000000022566510	12	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/23/2012	000000022567984	1	$145.78	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/23/2012	000000022567984	2	$41.48	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/26/2012	000000022568762	1	$150.56	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/26/2012	000000022568762	2	$168.26	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/26/2012	000000022568762	3	$16.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/26/2012	000000022568762	4	$157.46	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/26/2012	000000022568762	5	$73.57	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/26/2012	000000022568762	6	$16.37	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/26/2012	000000022568762	7	$100.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/26/2012	000000022568762	8	$145.09	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/26/2012	000000022568762	9	$157.46	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/26/2012	000000022568762	10	$100.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/26/2012	000000022568762	11	$16.37	R&M-Machinery & Equipment Services
C AND P INC	01/26/2012	000000022568503	1	$11.64	Repair & Maintenance Supplies
C AND P INC	01/26/2012	000000022568503	2	$200.00	Repair & Maintenance Supplies
C AND P INC	01/26/2012	000000022568503	3	$74.71	Repair & Maintenance Supplies
C AND P INC	01/26/2012	000000022568503	4	$300.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	2	$11.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	3	$294.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	4	$24.55	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	5	$122.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	6	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	7	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	8	$21.27	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	9	$122.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	10	$22.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	11	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	12	$1,290.70	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	13	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	14	$1,105.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	15	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	16	$443.87	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	17	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	18	$281.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	19	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	20	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	21	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	22	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	23	$9.27	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	24	$187.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	25	$231.29	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
C AND P INC	01/26/2012	000000022568503	5	$12.06	Repair & Maintenance Supplies
C AND P INC	01/26/2012	000000022568503	6	$200.00	Repair & Maintenance Supplies
CACTUS HILL LLC	01/26/2012	000000022568557	1	$162.79	Repair & Maintenance Supplies
CACTUS HILL LLC	01/26/2012	000000022568557	2	$145.66	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	01/09/2012	000000022564635	141	$268.65	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	142	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	143	$36.43	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	144	$43.62	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	146	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2012	000000022564635	147	$43.79	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	3	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	4	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	5	$33.73	Telephone & Internet
CITY OF TUCSON	01/12/2012	000000022565476	85	$0.00	Water & Sewer
CITY OF TUCSON	01/12/2012	000000022565476	87	$0.00	Water & Sewer
CREATIVE COMMUNICATIONS SALES	01/05/2012	000000022563461	1	$314.08	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/09/2012	000000022564526	1	$21.42	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/26/2012	000000022568633	1	$335.44	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	01/09/2012	000000022564487	1	$141.39	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	01/09/2012	000000022564487	2	$117.83	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	01/09/2012	000000022564487	3	$53.13	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	01/09/2012	000000022564487	4	$163.62	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	01/26/2012	000000022568585	1	$115.00	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	01/26/2012	000000022568585	2	$1,431.94	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	26	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	27	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	28	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	29	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	30	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	31	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	32	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	33	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	34	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	35	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	36	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	37	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	38	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	39	$21.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	40	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	41	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	42	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	43	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	44	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	45	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	46	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	47	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	48	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	49	$3.82	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DTT AUTOMOTIVE INC	01/26/2012	000000022568585	3	$12.55	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	01/26/2012	000000022568585	4	$179.97	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	01/26/2012	000000022568585	5	$359.94	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	01/26/2012	000000022568585	6	$53.13	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	01/26/2012	000000022568585	7	$88.37	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	01/19/2012	000000022566390	1	$1,320.00	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	01/19/2012	000000022566390	2	$441.22	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/05/2012	000000022563494	1	$37.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/05/2012	000000022563494	2	$2.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/05/2012	000000022563494	3	$1.37	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/05/2012	000000022563494	4	$65.03	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/05/2012	000000022563494	5	$33.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/05/2012	000000022563494	6	$712.19	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/05/2012	000000022563494	7	$12.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/05/2012	000000022563494	8	$205.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/05/2012	000000022563494	9	$56.58	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/05/2012	000000022563494	10	$3.14	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/05/2012	000000022563494	11	$4.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/09/2012	000000022564544	1	$1.82	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/09/2012	000000022564544	2	$1.33	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/09/2012	000000022564544	3	$11.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/09/2012	000000022564544	4	$31.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/09/2012	000000022564544	5	$2.89	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/09/2012	000000022564544	6	$3.30	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	50	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	51	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	52	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	53	$10.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	54	$1,426.21	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	55	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	56	$229.11	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	57	$1,072.19	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	58	$136.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	59	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/26/2012	000000022568693	60	$748.40	Repair & Maintenance Supplies
BZFOCUS, LLC	01/05/2012	000000022563578	1	$126.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/09/2012	000000022564617	1	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/12/2012	000000022565430	1	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/12/2012	000000022565430	2	$144.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/12/2012	000000022565430	3	$144.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/12/2012	000000022565430	4	$34.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/12/2012	000000022565430	5	$304.65	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/12/2012	000000022565430	6	$245.38	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/19/2012	000000022566510	1	$130.92	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/19/2012	000000022566510	2	$150.33	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/19/2012	000000022566510	3	$169.84	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/19/2012	000000022566510	4	$34.46	R&M-Machinery & Equipment Services
BZFOCUS, LLC	01/19/2012	000000022566510	5	$304.65	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	01/09/2012	000000022564544	7	$25.73	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/09/2012	000000022564544	8	$29.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/09/2012	000000022564544	9	$16.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/09/2012	000000022564544	10	$3.73	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/09/2012	000000022564544	11	$14.99	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/12/2012	000000022565338	1	$1,229.34	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/12/2012	000000022565338	2	$3,543.40	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/12/2012	000000022565338	3	$34.38	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/16/2012	000000022565817	1	$441.50	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/16/2012	000000022565817	2	$367.89	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/16/2012	000000022565817	3	$858.09	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/16/2012	000000022565817	4	$823.76	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/19/2012	000000022566453	1	$13.34	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/19/2012	000000022566453	2	$0.56	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/19/2012	000000022566453	3	$22.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/19/2012	000000022566453	4	$0.41	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/19/2012	000000022566453	5	$11.77	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/19/2012	000000022566453	6	$22.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/19/2012	000000022566453	7	$48.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/19/2012	000000022566453	8	$2,423.24	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/23/2012	000000022567937	1	$1,159.66	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/23/2012	000000022567937	2	$148.53	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/23/2012	000000022567937	3	$68.12	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/23/2012	000000022567937	4	$17.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	1	$260.20	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	2	$773.48	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	3	$80.97	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	4	$27.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	5	$523.82	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	6	$3,275.91	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	7	$17.53	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	8	$33.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	9	$40.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/26/2012	000000022568665	10	$34.33	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/05/2012	000000022563283	1	$33.40	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/05/2012	000000022563283	2	$48.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/05/2012	000000022563283	3	$842.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/05/2012	000000022563283	4	$484.95	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/05/2012	000000022563283	5	$405.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/05/2012	000000022563283	6	$266.78	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/12/2012	000000022565152	1	$608.65	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/12/2012	000000022565152	2	$364.28	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2012	000000022565713	1	$79.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/19/2012	000000022566301	1	$421.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/19/2012	000000022566301	2	$1,217.29	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/19/2012	000000022566301	3	$387.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/19/2012	000000022566301	4	$203.45	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/19/2012	000000022566301	5	$240.83	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568453	1	$41.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568453	2	$48.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568453	3	$47.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568453	4	$387.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568453	5	$608.65	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568453	6	$41.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568453	7	$75.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568453	8	$46.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568453	9	$1,014.41	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568453	10	$101.44	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/26/2012	000000022568453	11	$290.08	Repair & Maintenance Supplies
FEDEX	01/05/2012	000000022563353	37	$182.12	Repair & Maintenance Supplies
FEDEX	01/05/2012	000000022563353	38	$59.25	Repair & Maintenance Supplies
FEDEX	01/12/2012	000000022565215	10	$11.54	Postage & Freight
FEDEX	01/12/2012	000000022565215	11	$3.06	Postage & Freight
FEDEX	01/19/2012	000000022566355	8	$9.74	Postage & Freight
FEDEX	01/19/2012	000000022566355	9	$0.68	Postage & Freight
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/05/2012	000000022563329	1	$174.85	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/05/2012	000000022563329	2	$80.33	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/05/2012	000000022563329	3	$124.32	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/05/2012	000000022563329	4	$239.79	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/05/2012	000000022563329	5	$111.88	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/05/2012	000000022563329	6	$41.60	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/05/2012	000000022563329	7	$148.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/12/2012	000000022565193	1	$129.69	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/12/2012	000000022565193	2	$270.06	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/16/2012	000000022565733	1	$27.01	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/19/2012	000000022566331	1	$236.97	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/19/2012	000000022566331	2	$51.33	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/19/2012	000000022566331	3	$14.87	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/19/2012	000000022566331	4	$8.55	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/19/2012	000000022566331	5	$6.83	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/19/2012	000000022566331	6	$8.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/19/2012	000000022566331	7	$128.05	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/19/2012	000000022566331	8	$509.49	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	1	$108.69	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	2	$230.30	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	3	$219.89	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	4	$51.33	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	5	$186.89	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	6	$14.87	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	7	$8.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	8	$8.55	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	9	$6.83	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	10	$148.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	11	$13.51	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	12	$53.79	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	13	$28.75	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	14	$5.70	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	15	$4.23	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/26/2012	000000022568501	16	$2.75	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	01/05/2012	000000022563405	1	$69.00	Waste Disposal and Recycling
FRONTIER TOWING INC	01/05/2012	000000022563473	1	$46.75	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	2	$50.00	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	3	$8.25	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	4	$50.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	01/05/2012	000000022563473	5	$60.00	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	6	$27.50	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	7	$50.00	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	8	$27.50	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	9	$50.00	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	10	$96.25	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	11	$50.00	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	12	$50.00	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	13	$50.00	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	14	$95.00	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	15	$13.75	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	16	$50.00	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	17	$22.00	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	18	$50.00	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	19	$50.00	Towing Services
FRONTIER TOWING INC	01/05/2012	000000022563473	20	$50.00	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	1	$38.50	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	2	$50.00	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	3	$50.00	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	4	$50.00	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	5	$13.75	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	6	$50.00	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	7	$95.00	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	8	$46.75	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/05/2012	000000022563334	9	$18.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	10	$36.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	11	$30.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	12	$75.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	13	$67.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	14	$32.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	15	$31.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	16	$38.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	17	$10.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	18	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	19	$26.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	20	$20.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	21	$13.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	22	$16.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	23	$27.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	24	$38.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	25	$14.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	26	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	27	$30.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	28	$6.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	29	$35.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	30	$11.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	31	$8.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	32	$6.83	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	01/09/2012	000000022564534	9	$50.00	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	10	$2.75	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	11	$50.00	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	12	$8.25	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	13	$50.00	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	14	$50.00	Towing Services
FRONTIER TOWING INC	01/09/2012	000000022564534	15	$95.00	Towing Services
FRONTIER TOWING INC	01/12/2012	000000022565318	1	$22.50	Towing Services
FRONTIER TOWING INC	01/12/2012	000000022565318	2	$130.00	Towing Services
FRONTIER TOWING INC	01/12/2012	000000022565318	3	$8.25	Towing Services
FRONTIER TOWING INC	01/12/2012	000000022565318	4	$50.00	Towing Services
FRONTIER TOWING INC	01/12/2012	000000022565318	5	$60.00	Towing Services
FRONTIER TOWING INC	01/12/2012	000000022565318	6	$11.00	Towing Services
FRONTIER TOWING INC	01/12/2012	000000022565318	7	$50.00	Towing Services
FRONTIER TOWING INC	01/12/2012	000000022565318	8	$38.50	Towing Services
FRONTIER TOWING INC	01/12/2012	000000022565318	9	$50.00	Towing Services
FRONTIER TOWING INC	01/12/2012	000000022565318	10	$50.00	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	1	$16.50	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	2	$50.00	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	3	$22.00	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	4	$50.00	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	5	$11.00	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	6	$50.00	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	7	$50.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/05/2012	000000022563334	33	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	34	$38.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	35	$7.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	36	$48.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	37	$53.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	38	$40.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	39	$3.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	40	$13.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	41	$49.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	42	$15.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	43	$11.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	44	$2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	45	$40.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	46	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	47	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	48	$59.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	49	$8.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	50	$128.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	51	$27.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	52	$9.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	53	$26.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	54	$21.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	55	$25.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	56	$32.08	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	01/16/2012	000000022565800	8	$50.00	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	9	$50.00	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	10	$31.50	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	11	$130.00	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	12	$16.50	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	13	$50.00	Towing Services
FRONTIER TOWING INC	01/16/2012	000000022565800	14	$50.00	Towing Services
FRONTIER TOWING INC	01/19/2012	000000022566432	1	$46.75	Towing Services
FRONTIER TOWING INC	01/19/2012	000000022566432	2	$50.00	Towing Services
FRONTIER TOWING INC	01/19/2012	000000022566432	3	$50.00	Towing Services
FRONTIER TOWING INC	01/19/2012	000000022566432	4	$22.00	Towing Services
FRONTIER TOWING INC	01/19/2012	000000022566432	5	$50.00	Towing Services
FRONTIER TOWING INC	01/19/2012	000000022566432	6	$50.00	Towing Services
FRONTIER TOWING INC	01/23/2012	000000022567925	1	$58.50	Towing Services
FRONTIER TOWING INC	01/23/2012	000000022567925	2	$130.00	Towing Services
FRONTIER TOWING INC	01/23/2012	000000022567925	3	$50.00	Towing Services
FRONTIER TOWING INC	01/23/2012	000000022567925	4	$50.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	1	$27.50	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	2	$50.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	3	$8.25	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	4	$50.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	5	$8.25	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	6	$50.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	7	$41.25	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/05/2012	000000022563334	57	$311.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	58	$126.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	59	$35.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	60	$11.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	61	$7.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	62	$39.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	63	$107.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	64	$81.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	65	$45.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	66	$3.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	67	$45.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	68	$0.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	69	$8.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	70	$12.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	71	$9.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	72	$18.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	73	$6.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	74	$3.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	75	$3.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	76	$17.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	77	$6.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	78	$4.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	79	$4.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	80	$9.38	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	01/26/2012	000000022568638	8	$50.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	9	$156.75	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	10	$50.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	11	$38.50	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	12	$50.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	13	$22.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	14	$50.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	15	$50.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	16	$50.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	17	$2.75	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	18	$50.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	19	$2.75	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	20	$50.00	Towing Services
FRONTIER TOWING INC	01/26/2012	000000022568638	21	$95.00	Towing Services
FRONTIER TOWING INC	01/31/2012	000000022569230	1	$50.00	Towing Services
FRONTIER TOWING INC	01/31/2012	000000022569230	2	$95.00	Towing Services
GENUINE AUTO PARTS	01/05/2012	000000022563334	1	$10.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	2	$8.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	3	$183.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	4	$71.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	5	$36.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	6	$11.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	7	$19.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	8	$31.07	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/12/2012	000000022565199	43	$65.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	44	$31.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	45	$8.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	46	$8.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	47	$18.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	48	$62.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	49	$58.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	50	$49.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	51	$17.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	52	$19.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	53	$63.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	54	$160.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	55	$33.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	56	$32.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	57	$139.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	58	$83.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	59	$127.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	60	$55.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	61	$3.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	62	$13.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	63	$75.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	64	$4.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	65	$14.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	66	$32.42	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/05/2012	000000022563334	81	$7.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	82	$7.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	83	$7.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	84	$7.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	85	$7.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	86	$13.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	87	$10.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	88	$2.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	89	$2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	90	$41.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	91	$132.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	92	$6.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	93	$361.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	94	$72.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/05/2012	000000022563334	95	$3.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	1	$39.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	2	$19.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	3	$6.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	4	$43.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	5	$91.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	6	$103.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	7	$55.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	8	$168.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	9	$100.02	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/12/2012	000000022565199	67	$22.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	68	$258.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	69	$16.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	70	$32.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	71	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	72	$71.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	73	$3.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	74	$66.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	75	$31.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	76	$40.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	1	$11.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	2	$35.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	3	$7.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	4	$64.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	5	$39.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	6	$11.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	7	$3.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	8	$86.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	9	$28.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	10	$471.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	11	$14.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	12	$37.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	13	$29.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	14	$28.54	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/09/2012	000000022564437	10	$64.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	11	$8.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	12	$8.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	13	$6.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	14	$5.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2012	000000022564437	15	$12.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	1	$23.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	2	$59.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	3	$59.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	4	$149.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	5	$7.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	6	$5.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	7	$55.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	8	$22.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	9	$11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	10	$21.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	11	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	12	$54.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	13	$173.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	14	$196.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	15	$2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	16	$20.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	17	$42.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	18	$26.45	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/16/2012	000000022565736	15	$20.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	16	$15.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	17	$43.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	18	$39.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	19	$100.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	20	$86.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	21	$6.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	22	$153.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	23	$18.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	24	$12.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	25	$26.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	26	$5.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	27	$40.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	28	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	29	$5.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	30	$3.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	31	$5.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	32	$5.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	33	$125.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	34	$58.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	35	$48.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2012	000000022565736	36	$8.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	1	$5.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	2	$188.91	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/12/2012	000000022565199	19	$47.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	20	$91.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	21	$128.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	22	$31.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	23	$467.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	24	$66.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	25	$21.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	26	$183.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	27	$21.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	28	$36.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	29	$43.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	30	$114.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	31	$12.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	32	$12.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	33	$5.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	34	$12.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	35	$4.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	36	$4.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	37	$4.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	38	$41.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	39	$16.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	40	$16.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	41	$8.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/12/2012	000000022565199	42	$22.46	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/26/2012	000000022568508	26	$73.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	27	$5.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	28	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	29	$39.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	30	$43.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	31	$17.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	32	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	33	$15.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	34	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	35	$13.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	36	$9.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	37	$54.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	38	$9.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	39	$10.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	40	$16.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	41	$18.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	42	$31.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	43	$5.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	44	$10.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	45	$3.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	46	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	47	$5.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	48	$18.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	49	$38.12	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/19/2012	000000022566336	3	$13.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	4	$13.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	5	$4.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	6	$96.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	7	$28.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	8	$133.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	9	$87.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	10	$467.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	11	$126.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	12	$142.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	13	$39.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	14	$30.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	15	$15.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	16	$6.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	17	$39.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	18	$58.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	19	$14.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	20	$3.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	21	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	22	$55.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	23	$25.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	24	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	25	$27.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	26	$27.38	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/26/2012	000000022568508	50	$2.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	51	$3.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	52	$97.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	53	$44.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	54	$72.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	55	$311.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	56	$160.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	57	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	58	$24.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	59	$36.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	60	$5.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	61	$56.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	62	$4.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	63	$11.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	64	$6.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	65	$25.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	66	$361.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	67	$6.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	68	$38.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	69	$78.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	70	$9.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	71	$11.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	72	$3.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	73	$3.44	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/19/2012	000000022566336	27	$32.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	28	$9.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	29	$27.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	30	$23.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	31	$212.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	32	$54.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	33	$193.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	34	$7.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	35	$8.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	36	$87.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/19/2012	000000022566336	37	$52.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	1	$31.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	2	$15.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	3	$6.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	4	$27.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	5	$38.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	6	$9.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	7	$22.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	8	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	9	$9.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	10	$117.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	11	$59.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2012	000000022567860	12	$311.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	1	$-21.82	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/26/2012	000000022568508	74	$6.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	75	$23.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	76	$43.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	77	$2.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	78	$218.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	79	$63.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	80	$11.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	81	$7.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	82	$6.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	83	$24.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	84	$16.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	85	$31.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	86	$39.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	87	$92.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	88	$43.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	89	$98.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	90	$3.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	91	$7.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	92	$187.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	93	$5.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	94	$5.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	95	$2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	96	$156.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	97	$49.62	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/26/2012	000000022568508	2	$8.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	3	$18.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	4	$7.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	5	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	6	$214.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	7	$30.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	8	$70.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	9	$6.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	10	$11.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	11	$75.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	12	$86.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	13	$113.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	14	$242.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	15	$65.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	16	$112.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	17	$6.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	18	$1.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	19	$39.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	20	$9.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	21	$28.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	22	$5.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	23	$130.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	24	$13.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/26/2012	000000022568508	25	$21.59	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	10	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	11	$170.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	12	$90.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	13	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	14	$35.18	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	15	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	16	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	17	$22.26	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	18	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	19	$47.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	20	$23.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	21	$20.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	22	$304.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	23	$92.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	24	$11.14	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	25	$21.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	26	$39.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	27	$65.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	28	$47.80	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	29	$7.93	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	30	$69.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	31	$100.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	32	$342.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	33	$9.51	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/26/2012	000000022568508	98	$17.58	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/31/2012	000000022569133	1	$6.19	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/12/2012	000000022565067	1	$924.71	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	1	$45.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	2	$62.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	3	$57.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	4	$30.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	5	$336.97	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	6	$39.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	7	$4.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	8	$615.16	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	9	$122.26	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	10	$6.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	11	$46.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	12	$53.30	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/05/2012	000000022563381	13	$6.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2012	000000022564476	1	$26.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2012	000000022564476	2	$205.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2012	000000022564476	3	$24.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2012	000000022564476	4	$10.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2012	000000022564476	5	$257.64	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2012	000000022564476	6	$38.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2012	000000022564476	7	$205.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2012	000000022564476	8	$24.32	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	34	$35.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	35	$10.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	36	$16.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	37	$43.15	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	38	$5.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	39	$14.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	40	$4.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	41	$301.15	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	42	$300.97	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	43	$9.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	44	$49.13	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	45	$29.11	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	46	$53.79	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	47	$46.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	48	$46.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	49	$46.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	50	$152.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	51	$135.09	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	52	$171.29	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	53	$11.73	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	54	$11.14	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	55	$22.68	Repair & Maintenance Supplies
INTRON INC	01/05/2012	000000022563444	3	$12.57	Repair & Maintenance Supplies
INTRON INC	01/05/2012	000000022563444	4	$15.19	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	01/09/2012	000000022564476	9	$10.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2012	000000022564476	10	$18.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/12/2012	000000022565241	1	$89.16	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/12/2012	000000022565241	2	$179.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/12/2012	000000022565241	3	$65.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/12/2012	000000022565241	4	$188.97	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/12/2012	000000022565241	5	$65.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	1	$29.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	2	$6.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	3	$265.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	4	$265.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	5	$129.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	6	$76.37	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	7	$338.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	8	$4.79	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	9	$257.64	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	10	$38.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	11	$437.16	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	12	$109.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	13	$58.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	14	$253.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	15	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	16	$26.67	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	17	$4.36	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTRON INC	01/05/2012	000000022563444	5	$30.02	Repair & Maintenance Supplies
INTRON INC	01/19/2012	000000022566420	1	$20.82	Repair & Maintenance Supplies
INTRON INC	01/19/2012	000000022566420	2	$19.09	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	65	$471.45	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	66	$538.40	R&M Building Services
ISS FACILITY SERVICES INC	01/05/2012	000000022563185	83	$265.76	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	9	$34.66	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	10	$46.17	R&M Building Services
JANMAX LLC	01/05/2012	000000022563278	11	$19.33	R&M Building Services
JIM CLICK FORD	01/05/2012	000000022563533	1	$167.55	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	2	$127.65	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	3	$19.86	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	4	$316.17	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	5	$97.75	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	6	$88.59	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	7	$4.66	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	8	$65.87	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	9	$182.03	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	10	$123.72	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	11	$13.75	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	12	$1.99	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	13	$15.09	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	14	$16.88	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	15	$3.21	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	18	$111.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	19	$16.23	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	20	$28.13	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/16/2012	000000022565758	21	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/19/2012	000000022566378	1	$14.39	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/19/2012	000000022566378	2	$235.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/19/2012	000000022566378	3	$15.60	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/19/2012	000000022566378	4	$25.47	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/19/2012	000000022566378	5	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/19/2012	000000022566378	6	$41.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/19/2012	000000022566378	7	$362.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/19/2012	000000022566378	8	$163.65	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/23/2012	000000022567889	1	$15.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/23/2012	000000022567889	2	$26.67	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/23/2012	000000022567889	3	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	1	$9.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	2	$20.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	3	$68.40	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	4	$47.80	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	5	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	6	$7.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	7	$14.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	8	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/26/2012	000000022568569	9	$22.81	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	01/05/2012	000000022563533	16	$522.55	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	17	$1,146.07	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	18	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	19	$420.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	20	$1,327.86	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	21	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	22	$99.28	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	23	$225.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	24	$296.42	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	25	$697.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	26	$1,239.69	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	27	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	28	$97.75	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	29	$7.79	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	30	$165.02	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	31	$143.99	Repair & Maintenance Supplies
JIM CLICK FORD	01/05/2012	000000022563533	32	$425.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	33	$389.64	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/05/2012	000000022563533	34	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/09/2012	000000022564580	1	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/09/2012	000000022564580	2	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/09/2012	000000022564580	3	$1,146.07	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/09/2012	000000022564580	4	$16.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/09/2012	000000022564580	5	$81.72	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	01/09/2012	000000022564580	6	$3.02	Repair & Maintenance Supplies
JIM CLICK FORD	01/09/2012	000000022564580	7	$3.21	Repair & Maintenance Supplies
JIM CLICK FORD	01/09/2012	000000022564580	8	$16.11	Repair & Maintenance Supplies
JIM CLICK FORD	01/09/2012	000000022564580	9	$2.29	Repair & Maintenance Supplies
JIM CLICK FORD	01/09/2012	000000022564580	10	$145.10	Repair & Maintenance Supplies
JIM CLICK FORD	01/09/2012	000000022564580	11	$54.55	Repair & Maintenance Supplies
JIM CLICK FORD	01/09/2012	000000022564580	12	$11.65	Repair & Maintenance Supplies
JIM CLICK FORD	01/09/2012	000000022564580	13	$113.79	Repair & Maintenance Supplies
JIM CLICK FORD	01/09/2012	000000022564580	14	$38.19	Repair & Maintenance Supplies
JIM CLICK FORD	01/09/2012	000000022564580	15	$112.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/09/2012	000000022564580	16	$50.86	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/09/2012	000000022564580	17	$10.51	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/09/2012	000000022564580	18	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/09/2012	000000022564580	19	$1,146.07	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/09/2012	000000022564580	20	$16.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	1	$225.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	2	$168.61	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	3	$15.55	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	4	$254.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	5	$187.27	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	6	$16.73	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	7	$3.87	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	8	$88.59	Repair & Maintenance Supplies
JIM CLICK FORD	01/12/2012	000000022565382	9	$35.09	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	01/12/2012	000000022565382	10	$150.92	Repair & Maintenance Supplies
JIM CLICK FORD	01/12/2012	000000022565382	11	$113.03	Repair & Maintenance Supplies
JIM CLICK FORD	01/12/2012	000000022565382	12	$102.34	Repair & Maintenance Supplies
JIM CLICK FORD	01/12/2012	000000022565382	13	$261.19	Repair & Maintenance Supplies
JIM CLICK FORD	01/12/2012	000000022565382	14	$375.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	15	$21.77	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	16	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	17	$675.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	18	$1,199.66	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	19	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	20	$81.19	Repair & Maintenance Supplies
JIM CLICK FORD	01/12/2012	000000022565382	21	$419.88	Repair & Maintenance Supplies
JIM CLICK FORD	01/12/2012	000000022565382	22	$22.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	23	$25.73	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	24	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	25	$750.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	26	$293.73	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	27	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	28	$8.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	29	$137.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	30	$26.28	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	31	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	32	$86.30	Repair & Maintenance Supplies
JIM CLICK FORD	01/12/2012	000000022565382	33	$495.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	01/12/2012	000000022565382	34	$360.18	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	35	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	36	$62.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	37	$40.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	38	$7.10	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	39	$-9.11	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	40	$22.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	41	$55.35	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/12/2012	000000022565382	42	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/16/2012	000000022565841	1	$62.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/16/2012	000000022565841	2	$45.08	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/16/2012	000000022565841	3	$7.10	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/16/2012	000000022565841	4	$-7.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/16/2012	000000022565841	5	$22.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/16/2012	000000022565841	6	$33.39	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/16/2012	000000022565841	7	$4.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/16/2012	000000022565841	8	$-7.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/16/2012	000000022565841	9	$511.68	Repair & Maintenance Supplies
JIM CLICK FORD	01/16/2012	000000022565841	10	$136.38	Repair & Maintenance Supplies
JIM CLICK FORD	01/19/2012	000000022566485	1	$20.24	Repair & Maintenance Supplies
JIM CLICK FORD	01/19/2012	000000022566485	2	$43.91	Repair & Maintenance Supplies
JIM CLICK FORD	01/19/2012	000000022566485	3	$417.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/19/2012	000000022566485	4	$97.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/19/2012	000000022566485	5	$15.82	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	01/19/2012	000000022566485	6	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/19/2012	000000022566485	7	$545.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/19/2012	000000022566485	8	$1,899.28	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/19/2012	000000022566485	9	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/19/2012	000000022566485	10	$47.98	Repair & Maintenance Supplies
JIM CLICK FORD	01/19/2012	000000022566485	11	$359.90	Repair & Maintenance Supplies
JIM CLICK FORD	01/19/2012	000000022566485	12	$113.79	Repair & Maintenance Supplies
JIM CLICK FORD	01/19/2012	000000022566485	13	$94.70	Repair & Maintenance Supplies
JIM CLICK FORD	01/19/2012	000000022566485	14	$19.37	Repair & Maintenance Supplies
JIM CLICK FORD	01/19/2012	000000022566485	15	$17.38	Repair & Maintenance Supplies
JIM CLICK FORD	01/19/2012	000000022566485	16	$223.00	Repair & Maintenance Supplies
JIM CLICK FORD	01/19/2012	000000022566485	17	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/19/2012	000000022566485	18	$1,146.07	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/19/2012	000000022566485	19	$16.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/19/2012	000000022566485	20	$197.96	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/19/2012	000000022566485	21	$303.03	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/19/2012	000000022566485	22	$15.16	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/23/2012	000000022567966	1	$138.19	Repair & Maintenance Supplies
JIM CLICK FORD	01/23/2012	000000022567966	2	$183.29	Repair & Maintenance Supplies
JIM CLICK FORD	01/23/2012	000000022567966	3	$25.10	Repair & Maintenance Supplies
JIM CLICK FORD	01/23/2012	000000022567966	4	$38.19	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	1	$23.90	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	2	$24.41	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	3	$4.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	01/26/2012	000000022568713	4	$-12.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	5	$163.43	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	6	$22.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	7	$22.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	8	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	9	$54.57	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	10	$158.09	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	11	$58.96	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	12	$19.82	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	13	$88.59	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	14	$4.66	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	15	$97.75	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	16	$163.43	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	17	$103.10	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	18	$55.75	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	19	$78.66	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	20	$59.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	21	$24.09	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	22	$4.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	23	$-10.14	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	24	$20.13	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	25	$22.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	26	$24.09	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	27	$4.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	29	$1.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	30	$63.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	31	$50.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2012	000000022564521	1	$35.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2012	000000022564521	2	$12.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2012	000000022564521	3	$34.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2012	000000022564521	4	$9.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2012	000000022564521	5	$186.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2012	000000022564521	6	$24.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2012	000000022564521	7	$133.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2012	000000022564521	8	$7.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	1	$45.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	2	$35.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	3	$109.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	4	$71.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	5	$5.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	6	$11.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	7	$12.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	8	$24.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	9	$95.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	10	$52.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	11	$1.47	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	12	$2.62	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	13	$10.23	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	01/26/2012	000000022568713	28	$-10.14	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	29	$119.90	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	30	$191.93	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	31	$419.88	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	32	$138.19	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	33	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	34	$340.53	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	35	$112.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	36	$201.97	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	37	$110.05	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	38	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	39	$110.05	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	40	$1,958.70	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	41	$1,500.33	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	42	$28.79	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	43	$225.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	44	$53.67	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/26/2012	000000022568713	45	$164.20	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	46	$11.07	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	47	$54.11	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	48	$72.44	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	49	$5.35	Repair & Maintenance Supplies
JIM CLICK FORD	01/26/2012	000000022568713	50	$16.77	Repair & Maintenance Supplies
JIM CLICK FORD	01/31/2012	000000022569267	1	$112.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	14	$101.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	15	$15.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	16	$112.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	17	$106.47	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	18	$18.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	19	$9.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	20	$5.46	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	21	$101.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	22	$15.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/12/2012	000000022565297	23	$31.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2012	000000022565792	1	$21.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2012	000000022565792	2	$2.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2012	000000022565792	3	$3.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2012	000000022565792	4	$37.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2012	000000022565792	5	$10.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2012	000000022565792	6	$14.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	1	$-43.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	2	$-13.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	3	$-8.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	4	$-26.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	5	$-158.21	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	6	$-54.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	7	$-11.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	8	$-18.17	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	01/31/2012	000000022569267	2	$95.71	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/31/2012	000000022569267	3	$6.14	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/31/2012	000000022569267	4	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/31/2012	000000022569267	5	$1,146.07	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/31/2012	000000022569267	6	$20.73	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/23/2012	000000022567926	3	$22.68	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	4	$15.12	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	5	$15.12	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	6	$20.03	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	7	$30.05	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	8	$20.03	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	9	$10.29	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	10	$41.15	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	11	$125.25	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	12	$91.64	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	13	$262.67	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	14	$137.38	Office Supplies
LASER OPTIONS INC	01/23/2012	000000022567926	15	$68.69	Office Supplies
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	11	$35.15	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/26/2012	000000022568593	12	$7.50	R&M-Machinery & Equipment Services
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	1	$30.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	2	$264.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	3	$2.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	4	$9.26	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	9	$-43.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	10	$-36.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	11	$-203.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	12	$-290.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	13	$-106.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	14	$-7.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	15	$-95.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	16	$-23.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	17	$-7.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	18	$-11.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	19	$-36.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	20	$24.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	21	$53.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	22	$53.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	23	$8.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	24	$35.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	25	$56.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	26	$7.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	27	$12.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	28	$12.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	29	$5.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	30	$73.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	31	$23.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	32	$11.43	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	5	$46.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	6	$12.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	7	$46.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	8	$44.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	9	$86.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	10	$15.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	11	$10.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	12	$15.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	13	$15.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	14	$20.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	15	$1.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	16	$10.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	17	$10.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	18	$10.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	19	$28.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	20	$11.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	21	$23.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	22	$27.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	23	$22.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	24	$19.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	25	$18.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	26	$7.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	27	$7.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/05/2012	000000022563458	28	$29.97	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	01/26/2012	000000022568404	10	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	11	$-60.00	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	12	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	13	$-38.93	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	14	$-94.37	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	15	$219.00	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	16	$35.00	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	17	$179.04	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	18	$97.10	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	19	$332.21	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	20	$75.00	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	21	$21.12	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	22	$85.69	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	23	$160.06	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	24	$75.00	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	25	$483.88	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	26	$82.50	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	27	$21.36	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	28	$66.40	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	29	$45.67	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	30	$22.65	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	31	$82.22	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	32	$62.58	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	33	$179.04	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	33	$140.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	34	$21.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	35	$58.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	36	$162.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	37	$5.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	38	$8.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	39	$31.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	40	$20.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	41	$20.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	42	$20.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	43	$29.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	44	$44.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	45	$19.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	46	$11.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	47	$78.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/26/2012	000000022568627	48	$10.39	Repair & Maintenance Supplies
O'RIELLY CHEVROLET	01/05/2012	000000022563430	1	$155.25	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/05/2012	000000022563430	2	$13.55	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/05/2012	000000022563430	3	$306.09	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/05/2012	000000022563430	4	$270.02	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/05/2012	000000022563430	5	$69.77	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/05/2012	000000022563430	6	$66.38	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/05/2012	000000022563430	7	$60.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/05/2012	000000022563430	8	$144.34	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	01/26/2012	000000022568404	34	$97.10	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	35	$221.91	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	36	$241.94	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	37	$241.94	Repair & Maintenance Supplies
PARTS MART INC	01/31/2012	000000022569119	1	$33.20	Repair & Maintenance Supplies
PARTS MART INC	01/31/2012	000000022569119	2	$21.12	Repair & Maintenance Supplies
PARTS MART INC	01/31/2012	000000022569119	3	$53.83	Repair & Maintenance Supplies
PARTS MART INC	01/31/2012	000000022569119	4	$120.66	Repair & Maintenance Supplies
PARTS MART INC	01/31/2012	000000022569119	5	$88.41	Repair & Maintenance Supplies
PATRICIA BUSH	01/12/2012	000000022565243	1	$202.50	Waste Disposal and Recycling
PSS FIRST IN LLC	01/16/2012	000000022565695	1	$1,158.58	Repair & Maintenance Supplies
PSS FIRST IN LLC	01/19/2012	000000022566284	1	$650.03	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	01/09/2012	000000022564310	52	$2.78	Telephone & Internet
QWEST COMMUNICATIONS	01/31/2012	000000022569075	51	$1.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	271	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	272	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	273	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	274	$29.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	275	$30.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	276	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	277	$30.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	278	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	279	$45.18	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	01/05/2012	000000022563296	1	$748.31	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	01/05/2012	000000022563430	9	$18.49	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/05/2012	000000022563430	10	$114.56	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/05/2012	000000022563430	11	$13.09	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/05/2012	000000022563430	12	$69.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/05/2012	000000022563430	13	$6.11	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/09/2012	000000022564503	1	$38.94	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/09/2012	000000022564503	2	$3.40	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/16/2012	000000022565774	1	$40.84	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/16/2012	000000022565774	2	$13.09	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/16/2012	000000022565774	3	$9.46	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/16/2012	000000022565774	4	$59.98	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/19/2012	000000022566410	1	$2,188.80	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/19/2012	000000022566410	2	$3,788.44	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/19/2012	000000022566410	3	$375.09	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/26/2012	000000022568606	1	$103.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/26/2012	000000022568606	2	$9.03	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/26/2012	000000022568606	3	$124.20	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/26/2012	000000022568606	4	$109.58	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/26/2012	000000022568606	5	$75.35	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/26/2012	000000022568606	6	$10.84	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/26/2012	000000022568606	7	$318.35	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/26/2012	000000022568606	8	$618.07	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/26/2012	000000022568606	9	$27.79	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/26/2012	000000022568606	10	$569.25	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RDO CONSTRUCTION EQUIPMENT CO	01/12/2012	000000022565165	1	$3,231.83	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	01/12/2012	000000022565165	2	$2,432.50	R&M-Machinery & Equipment Services
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	2	$68.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/19/2012	000000022566483	3	$3.61	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/05/2012	000000022563246	1	$1,067.59	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/05/2012	000000022563246	2	$572.78	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/05/2012	000000022563246	3	$125.25	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/05/2012	000000022563246	4	$7.09	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/05/2012	000000022563246	5	$6.81	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/05/2012	000000022563246	6	$74.40	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/05/2012	000000022563246	7	$96.05	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/05/2012	000000022563246	8	$74.40	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/05/2012	000000022563246	9	$96.05	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/12/2012	000000022565118	1	$232.91	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/12/2012	000000022565118	2	$232.91	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/12/2012	000000022565118	3	$17.87	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2012	000000022565694	1	$102.16	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2012	000000022565694	2	$80.36	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2012	000000022565694	3	$50.31	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2012	000000022565694	4	$242.55	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2012	000000022565694	5	$80.36	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/19/2012	000000022566282	1	$38.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/19/2012	000000022566282	2	$62.10	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/23/2012	000000022567827	1	$436.35	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	01/26/2012	000000022568606	11	$1,668.71	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/26/2012	000000022568606	12	$49.68	R&M-Machinery & Equipment Services
PARTS MART INC	01/05/2012	000000022563242	1	$83.72	Repair & Maintenance Supplies
PARTS MART INC	01/05/2012	000000022563242	2	$45.67	Repair & Maintenance Supplies
PARTS MART INC	01/05/2012	000000022563242	3	$41.11	Repair & Maintenance Supplies
PARTS MART INC	01/05/2012	000000022563242	4	$229.64	Repair & Maintenance Supplies
PARTS MART INC	01/05/2012	000000022563242	5	$221.91	Repair & Maintenance Supplies
PARTS MART INC	01/05/2012	000000022563242	6	$49.03	Repair & Maintenance Supplies
PARTS MART INC	01/05/2012	000000022563242	7	$169.67	Repair & Maintenance Supplies
PARTS MART INC	01/05/2012	000000022563242	8	$8.31	Repair & Maintenance Supplies
PARTS MART INC	01/12/2012	000000022565111	1	$41.11	Repair & Maintenance Supplies
PARTS MART INC	01/12/2012	000000022565111	2	$89.03	Repair & Maintenance Supplies
PARTS MART INC	01/12/2012	000000022565111	3	$136.03	Repair & Maintenance Supplies
PARTS MART INC	01/16/2012	000000022565691	1	$124.66	Repair & Maintenance Supplies
PARTS MART INC	01/16/2012	000000022565691	2	$44.21	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	1	$-5.03	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	2	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	3	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	4	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	5	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	6	$-43.97	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	7	$-83.73	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	8	$-35.00	Repair & Maintenance Supplies
PARTS MART INC	01/26/2012	000000022568404	9	$-33.20	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON FLEET TRANSMISSION	01/05/2012	000000022563485	1	$86.55	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	01/05/2012	000000022563485	2	$201.50	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	01/05/2012	000000022563485	3	$20.01	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	01/23/2012	000000022567932	1	$1,313.56	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	01/23/2012	000000022567932	2	$1,175.45	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	01/05/2012	000000022563392	1	$372.83	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	01/05/2012	000000022563392	2	$223.70	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	01/05/2012	000000022563392	3	$43.49	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	01/05/2012	000000022563392	4	$206.20	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	01/05/2012	000000022563392	5	$12.79	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	01/05/2012	000000022563392	6	$3.25	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	01/05/2012	000000022563392	7	$10.45	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	01/12/2012	000000022565248	1	$112.58	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	01/31/2012	000000022569188	1	$6.04	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	01/31/2012	000000022569188	2	$1.47	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	01/31/2012	000000022569188	3	$68.24	Repair & Maintenance Supplies
UNIFIRST CORPORATION	01/05/2012	000000022563178	8	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	9	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	10	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	11	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	12	$135.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	13	$42.71	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	14	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	15	$6.55	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	01/23/2012	000000022567827	2	$171.60	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/23/2012	000000022567827	3	$14.39	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/23/2012	000000022567827	4	$47.02	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/26/2012	000000022568410	1	$157.08	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/26/2012	000000022568410	2	$20.14	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/26/2012	000000022568410	3	$54.72	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/26/2012	000000022568410	4	$7.91	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/26/2012	000000022568410	5	$108.30	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	01/09/2012	000000022564390	1	$265.22	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	01/09/2012	000000022564390	2	$136.32	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	01/23/2012	000000022567836	1	$254.12	Fuel & Oil
SHRED-IT USA INC	01/26/2012	000000022568729	2	$10.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	01/12/2012	000000022565473	9	$359.15	Natural Gas
TABLE TOP TELEPHONE CO INC	01/26/2012	000000022568794	6	$47.07	Telephone & Internet
TERMAGON INC	01/09/2012	000000022564550	13	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	48	$25.00	R&M Building Services
TERMAGON INC	01/09/2012	000000022564550	104	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	13	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	48	$25.00	R&M Building Services
TERMAGON INC	01/31/2012	000000022569243	104	$25.00	R&M Building Services
TESSCO INCORPORATED	01/12/2012	000000022565169	1	$232.39	Repair & Maintenance Supplies
TESSCO INCORPORATED	01/12/2012	000000022565169	2	$86.05	Repair & Maintenance Supplies
THOMAS M BURNS	01/05/2012	000000022563447	1	$184.32	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/05/2012	000000022563447	2	$305.80	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/05/2012	000000022563178	16	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	17	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	18	$22.69	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	19	$10.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	20	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	21	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	22	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/05/2012	000000022563178	23	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	12	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	13	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	14	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	15	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	16	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	17	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	18	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	19	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	20	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	21	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	22	$136.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	23	$43.69	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2012	000000022564323	24	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	10	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	11	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	12	$0.01	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	01/05/2012	000000022563447	3	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/05/2012	000000022563447	4	$765.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/05/2012	000000022563447	5	$858.91	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/05/2012	000000022563447	6	$497.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/05/2012	000000022563447	7	$232.51	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/05/2012	000000022563447	8	$420.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/05/2012	000000022563447	9	$524.32	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/05/2012	000000022563447	10	$475.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/09/2012	000000022564515	1	$155.17	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/09/2012	000000022564515	2	$341.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/09/2012	000000022564515	3	$130.77	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/09/2012	000000022564515	4	$266.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/12/2012	000000022565290	1	$725.25	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/12/2012	000000022565290	2	$899.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/12/2012	000000022565290	3	$263.50	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/12/2012	000000022565290	4	$281.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/12/2012	000000022565290	5	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/12/2012	000000022565290	6	$875.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/16/2012	000000022565787	1	$149.94	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/16/2012	000000022565787	2	$332.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/16/2012	000000022565787	3	$297.85	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/16/2012	000000022565787	4	$244.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/19/2012	000000022566423	1	$555.85	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/19/2012	000000022566423	2	$943.80	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/16/2012	000000022565657	13	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	14	$131.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	15	$44.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	16	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	17	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	18	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	19	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	20	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	21	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	22	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	23	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	24	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	25	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2012	000000022565657	26	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	4	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	5	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	6	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	7	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	8	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	9	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	10	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	11	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	12	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	13	$125.95	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	01/19/2012	000000022566423	3	$521.78	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/19/2012	000000022566423	4	$360.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/19/2012	000000022566423	5	$167.88	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/19/2012	000000022566423	6	$231.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/23/2012	000000022567916	1	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/23/2012	000000022567916	2	$875.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/26/2012	000000022568621	1	$182.07	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/26/2012	000000022568621	2	$490.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/26/2012	000000022568621	3	$548.38	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/26/2012	000000022568621	4	$451.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/31/2012	000000022569214	1	$80.33	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/31/2012	000000022569214	2	$268.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/31/2012	000000022569214	3	$459.88	R&M-Machinery & Equipment Services
THOMAS M BURNS	01/31/2012	000000022569214	4	$420.20	R&M-Machinery & Equipment Services
TNI PARTNERS	01/31/2012	000000022569217	14	$419.12	Advertising
TNI PARTNERS	01/31/2012	000000022569217	19	$217.49	Advertising
TNI PARTNERS	01/31/2012	000000022569217	20	$217.49	Advertising
TUCSON CHRYSLER JEEP	01/12/2012	000000022565439	1	$96,288.39	Motor Vehicles - Capital
TUCSON CHRYSLER JEEP	01/12/2012	000000022565439	2	$15.00	Motor Vehicles - Capital
TUCSON CHRYSLER JEEP	01/12/2012	000000022565439	3	$837.89	Motor Vehicles - Capital
TUCSON CHRYSLER JEEP	01/12/2012	000000022565439	4	$1,196.40	Motor Vehicles - Capital
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	62	$153.10	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	26	$2,497.97	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	35	$2,144.17	Electricity

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/23/2012	000000022567791	14	$47.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	15	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2012	000000022567791	16	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	28	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	29	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	30	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	31	$18.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	32	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	33	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	34	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	35	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	36	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	37	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	38	$121.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	39	$54.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/26/2012	000000022568338	40	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	6	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	7	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	8	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2012	000000022569094	9	$19.64	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	1	$2,976.63	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	2	$238.16	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	3	$9.16	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	4	$164.71	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	5	$10.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	6	$0.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	7	$2,962.14	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	8	$236.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/05/2012	000000022563445	9	$9.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/09/2012	000000022564512	1	$2,864.49	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/09/2012	000000022564512	2	$228.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/09/2012	000000022564512	3	$8.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/12/2012	000000022565288	1	$1,493.83	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/12/2012	000000022565288	2	$2,075.81	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/12/2012	000000022565288	3	$1,551.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/12/2012	000000022565288	4	$536.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/12/2012	000000022565288	5	$122.61	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/12/2012	000000022565288	6	$1,053.81	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/12/2012	000000022565288	7	$2,348.71	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/12/2012	000000022565288	8	$188.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/12/2012	000000022565288	9	$7.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/16/2012	000000022565786	1	$2,686.45	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/16/2012	000000022565786	2	$210.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/16/2012	000000022565786	3	$8.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/19/2012	000000022566421	1	$2,796.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/19/2012	000000022566421	2	$213.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/19/2012	000000022566421	3	$8.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/19/2012	000000022566421	4	$2,939.42	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	01/19/2012	000000022566421	5	$224.12	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/19/2012	000000022566421	6	$8.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/19/2012	000000022566421	7	$136.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/19/2012	000000022566421	8	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/19/2012	000000022566421	9	$0.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/26/2012	000000022568618	1	$3,345.04	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/26/2012	000000022568618	2	$248.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/26/2012	000000022568618	3	$9.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/26/2012	000000022568618	4	$2,511.08	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/26/2012	000000022568618	5	$185.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/26/2012	000000022568618	6	$7.15	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/26/2012	000000022568618	7	$3,020.32	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/26/2012	000000022568618	8	$223.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/26/2012	000000022568618	9	$8.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/26/2012	000000022568618	10	$140.49	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/26/2012	000000022568618	11	$0.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/26/2012	000000022568618	12	$9.00	Fuel & Oil
UTILITY TRAILER SALES OF AZ	01/05/2012	000000022563391	1	$52.85	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/05/2012	000000022563391	2	$12.81	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/05/2012	000000022563391	3	$124.37	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/05/2012	000000022563391	4	$174.45	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/05/2012	000000022563391	5	$117.92	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/05/2012	000000022563391	6	$174.45	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/09/2012	000000022564480	1	$35.82	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	01/09/2012	000000022564480	2	$35.82	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/09/2012	000000022564480	3	$14.61	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/12/2012	000000022565247	1	$272.40	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/12/2012	000000022565247	2	$174.45	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/12/2012	000000022565247	3	$124.37	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/12/2012	000000022565247	4	$4.36	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/12/2012	000000022565247	5	$2.97	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/12/2012	000000022565247	6	$62.19	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/12/2012	000000022565247	7	$174.45	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/19/2012	000000022566384	1	$114.42	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/26/2012	000000022568575	1	$89.45	Repair & Maintenance Supplies
W W GRAINGER INC	01/12/2012	000000022565139	7	$62.90	Repair & Maintenance Supplies
W W GRAINGER INC	01/12/2012	000000022565139	8	$80.12	Repair & Maintenance Supplies
W W GRAINGER INC	01/12/2012	000000022565139	9	$88.12	Repair & Maintenance Supplies
W W GRAINGER INC	01/12/2012	000000022565139	10	$36.11	Repair & Maintenance Supplies
W W GRAINGER INC	01/26/2012	000000022568432	3	$85.45	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	01/26/2012	000000022568510	1	$40.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/26/2012	000000022568510	2	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/26/2012	000000022568510	3	$44.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/26/2012	000000022568510	4	$124.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/26/2012	000000022568510	5	$800.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/26/2012	000000022568510	6	$4.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/26/2012	000000022568510	7	$119.98	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/26/2012	000000022568510	8	$32.00	Other Miscellaneous Charges

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	01/05/2012	000000022563387	1	$172.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/05/2012	000000022563387	2	$101.98	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/05/2012	000000022563387	3	$104.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/05/2012	000000022563387	4	$274.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/05/2012	000000022563387	5	$146.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/05/2012	000000022563387	6	$349.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/05/2012	000000022563387	7	$209.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/05/2012	000000022563387	8	$240.76	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/05/2012	000000022563387	9	$175.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/05/2012	000000022563387	10	$107.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/12/2012	000000022565244	1	$19.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/12/2012	000000022565244	2	$31.78	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/12/2012	000000022565244	3	$403.67	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/12/2012	000000022565244	4	$21.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2012	000000022565759	1	$303.12	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2012	000000022565759	2	$123.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2012	000000022565759	3	$121.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2012	000000022565759	4	$8.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2012	000000022565759	5	$46.12	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2012	000000022565759	6	$19.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2012	000000022565759	7	$8.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2012	000000022565759	8	$241.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2012	000000022565759	9	$10.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/19/2012	000000022566381	1	$126.36	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	01/19/2012	000000022566381	2	$92.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/19/2012	000000022566381	3	$5.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/19/2012	000000022566381	4	$72.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/23/2012	000000022567891	1	$74.17	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/23/2012	000000022567891	2	$78.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/23/2012	000000022567891	3	$42.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/23/2012	000000022567891	4	$252.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/23/2012	000000022567891	5	$13.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/23/2012	000000022567891	6	$7.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/23/2012	000000022567891	7	$57.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	1	$35.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	2	$35.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	3	$33.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	4	$50.98	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	5	$23.12	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	6	$28.53	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	7	$27.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	8	$100.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	9	$118.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	10	$29.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	11	$10.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	12	$74.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	13	$67.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/26/2012	000000022568572	14	$83.07	Repair & Maintenance Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/09/2012	000000022564323	11	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	01/16/2012	000000022565657	6	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	01/16/2012	000000022565657	7	$3.64	Jury Cost - Mileage
UNIFIRST CORPORATION	01/16/2012	000000022565657	8	$8.35	Jury Cost - Mileage
UNIFIRST CORPORATION	01/16/2012	000000022565657	9	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	01/26/2012	000000022568338	20	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	01/26/2012	000000022568338	21	$5.47	Jury Cost - Mileage
UNIFIRST CORPORATION	01/26/2012	000000022568338	22	$5.89	Jury Cost - Mileage
UNIFIRST CORPORATION	01/26/2012	000000022568338	23	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	01/26/2012	000000022568338	24	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	01/26/2012	000000022568338	25	$4.00	Jury Cost - Mileage
UNIFIRST CORPORATION	01/26/2012	000000022568338	26	$4.42	Jury Cost - Mileage
UNIFIRST CORPORATION	01/26/2012	000000022568338	27	$1.64	Jury Cost - Mileage
Graphic Production (6003) Total:				**$24,465.49**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	01/26/2012	000000022568572	15	$97.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/31/2012	000000022569185	1	$232.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/31/2012	000000022569185	2	$33.80	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/09/2012	000000022564572	1	$63.73	Janitorial Supplies
WESTERN REFINING WHOLESALE INC	01/05/2012	000000022563378	1	$23,531.20	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/05/2012	000000022563378	2	$1,503.91	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/05/2012	000000022563378	3	$3,637.50	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/09/2012	000000022564472	1	$23,884.10	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/09/2012	000000022564472	2	$25,685.17	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/09/2012	000000022564472	3	$23,650.11	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/12/2012	000000022565237	1	$14,002.84	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/12/2012	000000022565237	2	$6,880.10	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/12/2012	000000022565237	3	$24,379.07	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/12/2012	000000022565237	4	$23,821.08	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/16/2012	000000022565756	1	$450.94	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/19/2012	000000022566376	1	$23,459.38	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/19/2012	000000022566376	2	$23,883.05	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/19/2012	000000022566376	3	$23,883.05	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/19/2012	000000022566376	4	$23,389.23	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/19/2012	000000022566376	5	$16,834.86	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/19/2012	000000022566376	6	$5,278.39	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/26/2012	000000022568566	1	$27,784.83	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/26/2012	000000022568566	2	$22,595.03	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/26/2012	000000022568566	3	$23,783.06	Fuel & Oil

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO COMMUNITY HEALTH CENTER	01/26/2012	000000022568662	1	$28.00	Laboratory & X-ray Services
ARTHUR J GALLAGHER RISK MGMT SVCS	01/12/2012	000000022565141	1	$11,500.00	Other Insurance Premiums
CALABRO REPORTING SERVICES LLC	01/26/2012	000000022568210	1	$225.50	Current Paid Losses
CELLCO PARTNERSHIP	01/09/2012	000000022564635	3	$44.66	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	1	$84.76	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	2	$391.52	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	3	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	4	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	01/12/2012	000000022565469	5	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2012	000000022569315	45	$44.66	Telephone & Internet
COPYGRAPHIX INC	01/19/2012	000000022566417	1	$99.37	Tools & Equipment Under $1,000
FEDEX	01/12/2012	000000022565215	9	$12.93	Postage & Freight
FEDEX	01/19/2012	000000022566206	1	$33.00	Current Paid Losses
FEDEX	01/26/2012	000000022568185	1	$49.77	Current Paid Losses
FEDEX	01/26/2012	000000022568539	1	$8.78	Postage & Freight
FEDEX	01/26/2012	000000022568539	2	$12.04	Postage & Freight
FEDEX	01/26/2012	000000022568539	3	$13.21	Postage & Freight
FEDEX	01/26/2012	000000022568539	4	$11.60	Postage & Freight
FEDEX	01/26/2012	000000022568539	5	$7.12	Postage & Freight
GABROY ROLLMAN & BOSSE PC	01/12/2012	000000022565302	1	$1,204.85	Lawyers
GABROY ROLLMAN & BOSSE PC	01/12/2012	000000022565302	2	$2,851.88	Lawyers
GABROY ROLLMAN & BOSSE PC	01/12/2012	000000022565302	3	$2,854.55	Lawyers
GOULD & LAMB LLC	01/09/2012	000000022564452	1	$850.00	Non-Medical Consultants
GOULD & LAMB LLC	01/26/2012	000000022568532	1	$850.00	Non-Medical Consultants

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	01/26/2012	000000022568566	4	$24,056.78	Fuel & Oil
Fleet Services Ops (6002) Total:				**$1,027,250.81**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOULD & LAMB LLC	01/26/2012	000000022568532	2	$850.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	01/05/2012	000000022563076	1	$34.17	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/05/2012	000000022563077	1	$53.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568190	1	$90.40	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568191	1	$84.40	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568192	1	$78.40	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568193	1	$79.60	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568194	1	$86.50	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568195	1	$44.50	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568196	1	$63.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568197	1	$97.60	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568198	1	$58.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568199	1	$68.80	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568200	1	$68.80	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568201	1	$68.80	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568202	1	$63.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568203	1	$34.17	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	01/26/2012	000000022568204	1	$66.20	Current Paid Losses
ILER GROUP INC	01/19/2012	000000022566305	1	$35.00	Non-Medical Consultants
ILER GROUP INC	01/26/2012	000000022568459	1	$15,266.45	Non-Medical Consultants
INTERNATIONAL ASBESTOS TESTING	01/09/2012	000000022564347	2	$402.00	Non-Medical Consultants
INTERNATIONAL ASBESTOS TESTING	01/09/2012	000000022564347	3	$36.00	Non-Medical Consultants
INTERNATIONAL ASBESTOS TESTING	01/12/2012	000000022565091	1	$180.00	Non-Medical Consultants
INTERNATIONAL ASBESTOS TESTING	01/12/2012	000000022565091	2	$210.00	Non-Medical Consultants

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN REPROGRAPHICS COMPANY	01/12/2012	000000022565394	1	$694.96	Office Supplies
ARIZONA OFFICE TECHNOLOGIES	01/09/2012	000000022564523	1	$4,581.41	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	01/09/2012	000000022564523	2	$3,219.51	Leases & Rental
EAGLE PRINTING EQUIPMENT INC	01/26/2012	000000022568658	1	$356.25	R&M-Machinery & Equipment Services
EAGLE PRINTING EQUIPMENT INC	01/26/2012	000000022568658	2	$900.00	R&M-Machinery & Equipment Services
SPICERS PAPER INC	01/09/2012	000000022564582	1	$1,386.66	Office Supplies
SPICERS PAPER INC	01/09/2012	000000022564582	2	$6,738.89	Office Supplies
SPICERS PAPER INC	01/09/2012	000000022564582	3	$664.42	Office Supplies
SPICERS PAPER INC	01/09/2012	000000022564582	4	$820.00	Office Supplies
SPICERS PAPER INC	01/09/2012	000000022564582	5	$962.70	Office Supplies
SPICERS PAPER INC	01/09/2012	000000022564582	6	$61.10	Office Supplies
SPICERS PAPER INC	01/12/2012	000000022565385	1	$320.48	Office Supplies
SPICERS PAPER INC	01/12/2012	000000022565385	2	$434.49	Office Supplies
SPICERS PAPER INC	01/12/2012	000000022565385	3	$59.87	Office Supplies
SPICERS PAPER INC	01/12/2012	000000022565385	4	$511.82	Office Supplies
SPICERS PAPER INC	01/12/2012	000000022565385	5	$477.53	Office Supplies
SPICERS PAPER INC	01/12/2012	000000022565385	6	$61.42	Office Supplies
SPICERS PAPER INC	01/12/2012	000000022565385	7	$102.64	Office Supplies
SPICERS PAPER INC	01/12/2012	000000022565385	8	$8.55	Office Supplies
SPICERS PAPER INC	01/16/2012	000000022565843	1	$85.53	Office Supplies
SPICERS PAPER INC	01/16/2012	000000022565843	2	$1,925.40	Office Supplies
UNIFIRST CORPORATION	01/09/2012	000000022564323	8	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	01/09/2012	000000022564323	9	$4.00	Jury Cost - Mileage
UNIFIRST CORPORATION	01/09/2012	000000022564323	10	$5.89	Jury Cost - Mileage

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	01/05/2012	000000022563275	1	$68,978.75	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	01/26/2012	000000022568438	1	$37,014.17	Office Machines & Computers - Non-Capital
TLC COMMUNICATIONS INC	01/09/2012	000000022564558	1	$2,087.47	Construction Projects
Telecom - Capital Projects (6010) Total:				**$108,080.39**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL ASBESTOS TESTING	01/12/2012	000000022565091	3	$150.00	Non-Medical Consultants
JEFFREY AXSOM	01/09/2012	000000022564173	1	$1,326.47	Current Paid Losses
JENNINGS STROUSS & SALMON PLC	01/12/2012	000000022565236	1	$1,362.50	Lawyers
KIMBLE,NELSON,AUDILETT &	01/12/2012	000000022565047	1	$542.89	Lawyers
KIMBLE,NELSON,AUDILETT &	01/23/2012	000000022567786	1	$2,343.36	Lawyers
NASH CLEANING CORPORATION	01/09/2012	000000022564511	1	$717.46	Current Paid Losses
NASH CLEANING CORPORATION	01/09/2012	000000022564511	2	$721.95	Current Paid Losses
NATIONWIDE VISION CENTER	01/12/2012	000000022565289	1	$1,903.00	Clothing, Uniforms, and Safety Apparel
OCCUPATIONAL HEALTH RESOURCES INC	01/05/2012	000000022563208	1	$3,085.00	Medical Professional Services
OSCAR FLORES	01/09/2012	000000022564177	1	$1,906.54	Current Paid Losses
PERR & KNIGHT INC	01/09/2012	000000022564587	1	$2,500.00	Non-Medical Consultants
PREVCOM INTERNATIONAL LLC	01/26/2012	000000022568469	1	$5,931.26	Non-Medical Consultants
QWEST COMMUNICATIONS	01/31/2012	000000022569075	52	$1.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/26/2012	000000022568793	305	$69.02	Telephone & Internet
REPRODUCTIONS INC	01/09/2012	000000022564473	1	$285.00	Tools & Equipment Under $1,000
REPRODUCTIONS INC	01/09/2012	000000022564473	2	$2.50	Printing & Microfilming
REPRODUCTIONS INC	01/26/2012	000000022568567	4	$1,361.57	Printing & Microfilming
REPRODUCTIONS INC	01/26/2012	000000022568567	5	$2.50	Fuel & Oil
RICHARD BUELNA	01/12/2012	000000022564723	1	$1,745.98	Current Paid Losses
SHI INTERNATIONAL CORP	01/19/2012	000000022566267	1	$414.24	Software Under $100,000
SHI INTERNATIONAL CORP	01/26/2012	000000022568384	2	$779.99	Software Under $100,000
WILLETT CREEK INC	01/12/2012	000000022565310	1	$1,371.73	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	01/12/2012	000000022565310	2	$1,889.04	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	01/16/2012	000000022565797	1	$1,729.17	Clothing, Uniforms, and Safety Apparel

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUGLAS JUSTICE COURT	01/05/2012	000000022562809	1	$1,170.00	Other Operation Supplies
DOUGLAS JUSTICE COURT	01/09/2012	000000022563642	1	$100.00	Other Operation Supplies
MARANA MUNICIPAL COURT	01/05/2012	000000022562810	1	$580.00	Other Operation Supplies
MARANA MUNICIPAL COURT	01/05/2012	000000022562811	1	$50.00	Other Operation Supplies
MARANA MUNICIPAL COURT	01/31/2012	000000022568827	1	$2,500.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	01/05/2012	000000022562812	1	$3,500.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	01/09/2012	000000022563643	1	$1,000.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	01/31/2012	000000022568828	1	$3,600.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	01/05/2012	000000022562813	1	$345.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	01/31/2012	000000022568829	1	$1,100.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	01/19/2012	000000022565890	1	$200.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	01/31/2012	000000022568831	1	$200.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	01/31/2012	000000022568832	1	$999.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	01/05/2012	000000022562814	1	$7,100.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	01/05/2012	000000022562815	1	$8,950.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	01/05/2012	000000022562816	1	$6,750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	01/09/2012	000000022563645	1	$1,248.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	01/09/2012	000000022563646	1	$3,330.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	01/19/2012	000000022565892	1	$3,020.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	01/19/2012	000000022565893	1	$6,003.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	01/19/2012	000000022565894	1	$58,041.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	01/26/2012	000000022567996	1	$6,349.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	01/31/2012	000000022568833	1	$18,065.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	01/31/2012	000000022568834	1	$1,420.00	Other Operation Supplies

Risk Management (6004)

Risk Management (6004) Total: **$71,564.95**

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT-TUCSON	01/31/2012	000000022568835	1	$12,640.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/05/2012	000000022562820	1	$5,600.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/19/2012	000000022565896	1	$882.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/26/2012	000000022567997	1	$100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/31/2012	000000022568838	1	$10,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/31/2012	000000022568839	1	$2,250.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	01/09/2012	000000022563648	1	$1,700.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	01/09/2012	000000022563649	1	$200.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	01/19/2012	000000022565897	1	$200.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	01/26/2012	000000022567998	1	$150.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	01/05/2012	000000022562821	1	$1,000.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	01/09/2012	000000022563650	1	$300.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	01/05/2012	000000022562822	1	$2,200.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	01/05/2012	000000022562823	1	$6,240.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	01/05/2012	000000022562824	1	$4,750.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	01/09/2012	000000022563651	1	$4,405.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	01/09/2012	000000022563652	1	$2,600.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	01/19/2012	000000022565898	1	$2,906.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	01/19/2012	000000022565899	1	$2,300.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	01/19/2012	000000022565900	1	$1,500.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	01/26/2012	000000022567999	1	$850.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	01/31/2012	000000022568840	1	$5,054.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	01/31/2012	000000022568841	1	$3,350.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	01/31/2012	000000022568842	1	$2,091.00	Other Operation Supplies

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	01/05/2012	000000022563548	1	$54,862.19	Other Insurance Premiums
THE STATE OF ARIZONA	01/09/2012	000000022564217	1	$20,010.43	Other Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$74,872.62**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	00000002567881	131	$175.95	Electricity
Hermosa Lighting District (7012) Total:				**$175.95**	

Inmate Bonds (7003)

Inmate Bonds (7003) Total:	**$208,888.00**

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	00000002567881	136	$371.50	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$371.50**	

Sheriff Suspense Fund (7008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PEDRO VALLES	01/05/2012	00000002562846	1	$3,956.00	Other Operation Supplies
Sheriff Suspense Fund (7008) Total:				**$3,956.00**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	00000002567881	135	$430.11	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$430.11**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	00000002567881	132	$205.28	Electricity
Desert Steppes Lighting District (7011) Total:				**$205.28**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	140	$703.85	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$703.85**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	137	$293.27	Electricity
Marana Grande B Lighting District (7016) Total:				**$293.27**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	138	$479.02	Electricity
Marana Grande C Lighting District (7017) Total:				**$479.02**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	134	$342.16	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$342.16**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	139	$273.74	Electricity
Lakeside Street Lighting District (7019) Total:				**$273.74**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	129	$117.31	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$117.31**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	99	$606.44	Electricity
Cardinal Estates Lighting District (7021) Total:				**$606.44**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	133	$303.31	Electricity
Orange Grove Lighting District (7022) Total:				**$303.31**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/05/2012	000000022563373	84	$452.71	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$452.71**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	88	$756.16	Electricity
TUCSON ELECTRIC POWER CO	01/31/2012	000000022569176	1	$198.77	Electricity
Littletown St. Lighting District (7024) Total:				**$954.93**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	97	$616.38	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$616.38**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	90	$1,036.14	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,036.14**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/23/2012	000000022567881	95	$1,340.58	Electricity
Mortimore Addition Lighting District (7031) Total:				**$1,340.58**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	88	$530.72	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	89	$282.51	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$813.23**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BROWN LAW GROUP	01/26/2012	000000022568001	1	$13,209.56	Other Operation Supplies
HAMEROFF LAW FIRM	01/31/2012	000000022568850	1	$236.00	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	01/05/2012	000000022562895	1	$204.00	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	01/05/2012	000000022562896	1	$284.00	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	01/09/2012	000000022564175	1	$184.00	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	01/16/2012	000000022565512	1	$127.20	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	01/31/2012	000000022568856	1	$212.40	Other Operation Supplies
MCCARTHY HOLTHUS & LEVINE	01/31/2012	000000022568857	1	$212.40	Other Operation Supplies
MONROE MCDONOUGH GOLDSCHMIDT & MOLLA	01/05/2012	000000022562898	1	$7,615.56	Other Operation Supplies
TIFFANY & BOSCO PA	01/12/2012	000000022564733	1	$220.00	Other Operation Supplies
TIFFANY & BOSCO PA	01/16/2012	000000022565515	1	$218.40	Other Operation Supplies
TIFFANY & BOSCO PA	01/16/2012	000000022565516	1	$151.20	Other Operation Supplies
TIFFANY & BOSCO PA	01/16/2012	000000022565517	1	$199.20	Other Operation Supplies
TIFFANY & BOSCO PA	01/31/2012	000000022568872	1	$252.00	Other Operation Supplies
TIFFANY & BOSCO PA	01/31/2012	000000022568873	1	$204.00	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$23,529.92**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	91	$783.44	Electricity
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	92	$282.51	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,065.95**	

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/31/2012	000000022568880	1	$81,591.47	Payments To Governments
CITY OF TUCSON	01/31/2012	000000022568880	2	$66.47	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$81,657.94**	
Report Total:				**$36,329,365.26**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/19/2012	000000022566371	98	$668.35	Electricity
Salida Del Sol Lighting District (7030) Total:				**$668.35**	