General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACE RUBBER STAMP & ENGRAVING	06/11/2012	000000022608556	2	$3.42	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/11/2012	000000022608556	3	$27.40	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/11/2012	000000022608556	4	$2.49	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/14/2012	000000022609198	1	$175.66	Tools & Equipment Under $1,000
ACE RUBBER STAMP & ENGRAVING	06/14/2012	000000022609198	2	$107.29	Tools & Equipment Under $1,000
ACE RUBBER STAMP & ENGRAVING	06/14/2012	000000022609198	5	$16.15	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/14/2012	000000022609198	6	$1.47	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/14/2012	000000022609198	7	$40.15	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/14/2012	000000022609198	8	$3.65	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/18/2012	000000022609913	1	$32.00	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/18/2012	000000022609913	2	$2.91	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/25/2012	000000022613989	1	$71.29	Tools & Equipment Under $1,000
ACE RUBBER STAMP & ENGRAVING	06/25/2012	000000022613989	2	$19.97	Tools & Equipment Under $1,000
ACE RUBBER STAMP & ENGRAVING	06/25/2012	000000022613989	3	$36.40	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/25/2012	000000022613989	4	$3.31	Other Miscellaneous Charges
ADAIR FUNERAL HOME INC	06/07/2012	000000022606797	1	$50.00	Burials
ADAIR FUNERAL HOME INC	06/07/2012	000000022606797	2	$195.00	Burials
ADAIR FUNERAL HOME INC	06/07/2012	000000022606797	3	$200.00	Burials
ADAIR FUNERAL HOME INC	06/07/2012	000000022606797	4	$1,245.00	Burials
ADAIR FUNERAL HOME INC	06/07/2012	000000022606797	5	$450.00	Burials
ADAIR FUNERAL HOME INC	06/07/2012	000000022606797	6	$4,340.00	Burials
ADAIR FUNERAL HOME INC	06/07/2012	000000022606797	7	$150.00	Burials
ADAIR FUNERAL HOME INC	06/07/2012	000000022606797	8	$1,200.00	Burials
ADAIR FUNERAL HOME INC	06/07/2012	000000022606797	9	$1,200.00	Burials

Cover Page

Parameters and Prompts

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

Report Description

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

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAIR FUNERAL HOME INC	06/07/2012	000000022606797	10	$3,375.00	Burials
ADAIR FUNERAL HOME INC	06/07/2012	000000022606797	11	$5,400.00	Burials
ADAIR FUNERAL HOME INC	06/28/2012	000000022614737	1	$600.00	Burials
ADAIR FUNERAL HOME INC	06/28/2012	000000022614737	2	$1,500.00	Burials
ADAIR FUNERAL HOME INC	06/28/2012	000000022614737	3	$5,200.00	Burials
ADAIR FUNERAL HOME INC	06/28/2012	000000022614737	4	$1,000.00	Burials
ADAIR FUNERAL HOME INC	06/28/2012	000000022614737	5	$6,975.00	Burials
ADAIR FUNERAL HOME INC	06/28/2012	000000022614737	6	$2,025.00	Burials
ADAIR FUNERAL HOME INC	06/28/2012	000000022614737	7	$31,050.00	Burials
ADAIR FUNERAL HOME INC	06/28/2012	000000022614737	8	$195.00	Burials
ADAIR FUNERAL HOME INC	06/28/2012	000000022614737	9	$1,245.00	Burials
ADAIR FUNERAL HOME INC	06/28/2012	000000022614737	10	$450.00	Burials
ADAIR FUNERAL HOME INC	06/28/2012	000000022614737	11	$3,105.00	Burials
ADAIR FUNERAL HOME INC	06/28/2012	000000022614737	12	$2,170.00	Burials
ADMIN OF RESOURCES & CHOICES	06/07/2012	000000022606463	1	$4,355.87	Payments To Agencies
ADMIN OF RESOURCES & CHOICES	06/07/2012	000000022606464	1	$6,027.03	Payments To Agencies
ADMIN OF RESOURCES & CHOICES	06/07/2012	000000022606465	1	$4,369.19	Payments To Agencies
ADVANCED CALIBRATION DESIGNS INC	06/18/2012	000000022610154	1	$1,325.00	R&M-Machinery & Equipment Services
ADVANCED CALIBRATION DESIGNS INC	06/18/2012	000000022610154	2	$500.00	R&M-Machinery & Equipment Services
ADVANCED CALIBRATION DESIGNS INC	06/18/2012	000000022610154	3	$120.58	R&M-Machinery & Equipment Services
ADVANCED CONTROLS CORPORATION	06/28/2012	000000022614856	1	$1,140.00	Non-Medical Consultants
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	1	$399.99	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	2	$37.20	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	3	$59.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	4	$195.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	5	$17.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	18	$0.61	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	19	$74.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	20	$-1.36	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/14/2012	000000022609239	1	$42.42	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/14/2012	000000022609239	2	$10.62	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	06/14/2012	000000022609239	3	$11.89	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/14/2012	000000022609239	4	$5.91	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/18/2012	000000022609934	1	$1.62	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/18/2012	000000022609934	2	$1.38	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/18/2012	000000022609934	3	$7.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/18/2012	000000022609934	4	$12.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/18/2012	000000022609934	5	$1.34	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/18/2012	000000022609934	6	$9.84	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/18/2012	000000022609934	7	$10.19	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/18/2012	000000022609934	8	$22.93	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/18/2012	000000022609934	9	$5.81	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	1	$12.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	2	$2.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	3	$1.20	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	4	$2.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	5	$1.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	6	$1.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	4	$59.70	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	5	$39.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	6	$39.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	7	$130.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	8	$21.31	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	9	$3.23	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	10	$18.46	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	11	$2.31	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	12	$51.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	13	$9.28	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	14	$79.48	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	15	$79.48	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	16	$79.48	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	17	$79.48	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	18	$53.35	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	19	$28.90	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	20	$119.94	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	21	$88.71	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	22	$399.98	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	23	$135.99	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	24	$223.99	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	06/01/2012	000000022605081	25	$70.68	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	12	$26.29	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	13	$272.60	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	7	$1.40	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	8	$3.41	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	9	$193.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	10	$3.14	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	11	$22.46	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	12	$5.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614588	13	$19.76	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	06/01/2012	000000022605332	4	$103.11	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	06/04/2012	000000022606098	1	$280.63	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	06/04/2012	000000022606098	2	$26.94	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	06/07/2012	000000022606890	1	$150.50	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	06/07/2012	000000022606890	2	$14.45	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	06/21/2012	000000022612918	1	$201.50	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	06/21/2012	000000022612918	2	$19.34	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	06/21/2012	000000022612918	3	$183.84	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	06/21/2012	000000022612918	4	$17.65	Repair & Maintenance Supplies
ACE RUBBER STAMP & ENGRAVING	06/04/2012	000000022605793	1	$17.62	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/07/2012	000000022606652	1	$105.70	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/07/2012	000000022606652	2	$45.20	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/07/2012	000000022606652	3	$9.62	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/07/2012	000000022606652	4	$4.11	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/07/2012	000000022606652	5	$29.20	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/07/2012	000000022606652	6	$2.66	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/11/2012	000000022608556	1	$37.55	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	06/14/2012	000000022609552	2	$16.50	Chemicals
AIRGAS WEST INC	06/14/2012	000000022609552	3	$6.60	Chemicals
AIRGAS WEST INC	06/14/2012	000000022609552	4	$3.30	Chemicals
AIRGAS WEST INC	06/14/2012	000000022609552	5	$3.00	Chemicals
AIRGAS WEST INC	06/18/2012	000000022610165	1	$55.77	Chemicals
AIRGAS WEST INC	06/18/2012	000000022610165	2	$5.08	Chemicals
AIRGAS WEST INC	06/18/2012	000000022610166	1	$6.47	Chemicals
AIRGAS WEST INC	06/18/2012	000000022610166	2	$7.01	Chemicals
AIRGAS WEST INC	06/18/2012	000000022610166	3	$24.51	Chemicals
AIRGAS WEST INC	06/18/2012	000000022610166	4	$0.20	Chemicals
AIRGAS WEST INC	06/18/2012	000000022610166	5	$3.48	Chemicals
AIRGAS WEST INC	06/18/2012	000000022610166	6	$24.51	Repair & Maintenance Supplies
AIRGAS WEST INC	06/18/2012	000000022610166	7	$0.20	Repair & Maintenance Supplies
AIRGAS WEST INC	06/18/2012	000000022610166	8	$2.25	Repair & Maintenance Supplies
AIRGAS WEST INC	06/21/2012	000000022612944	5	$9.81	Chemicals
AIRGAS WEST INC	06/21/2012	000000022612944	6	$0.89	Chemicals
AIRGAS WEST INC	06/25/2012	000000022614215	1	$6.82	Chemicals
AIRGAS WEST INC	06/25/2012	000000022614215	2	$17.05	Chemicals
AIRGAS WEST INC	06/25/2012	000000022614215	3	$6.82	Chemicals
AIRGAS WEST INC	06/25/2012	000000022614215	4	$3.41	Chemicals
AIRGAS WEST INC	06/25/2012	000000022614215	5	$3.10	Chemicals
AJO COPPER NEWS	06/21/2012	000000022612915	2	$7.50	Advertising
AJO IMPROVEMENT CO	06/11/2012	000000022608876	3	$63.27	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	6	$89.04	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	14	$44.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/14/2012	000000022609282	1	$419.94	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/14/2012	000000022609282	2	$88.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/14/2012	000000022609282	3	$47.23	Janitorial Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	1	$8.01	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	2	$8.01	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	3	$12.60	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	4	$12.60	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	5	$1.80	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	6	$1.80	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	7	$25.95	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	8	$25.95	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	9	$5.19	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	10	$5.19	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	11	$3.03	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	12	$3.02	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	13	$14.65	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	14	$10.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	15	$32.10	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	16	$16.04	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	17	$17.49	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	18	$3.67	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	19	$13.78	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/18/2012	000000022609961	20	$20.63	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	06/11/2012	000000022608876	7	$563.24	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	13	$82.94	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	14	$109.28	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	15	$8.66	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	16	$2,017.74	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	17	$143.68	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	18	$56.23	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	19	$56.23	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	20	$62.02	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	21	$30.86	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	22	$73.84	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	23	$27.63	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	24	$5.57	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	25	$27.36	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	26	$53.36	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	27	$27.36	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	28	$1,015.58	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	29	$139.47	Water & Sewer
ALAN L ELLIS	06/04/2012	000000022605967	1	$1,890.77	Non-Medical Consultants
ALLIANCE COOLING PRODUCTS INC	06/28/2012	000000022614929	1	$45,000.00	R&M Building Services
ALLIANCE COOLING PRODUCTS INC	06/28/2012	000000022614929	2	$2,759.76	R&M Building Services
ALLIANCE COOLING PRODUCTS INC	06/28/2012	000000022614929	3	$657.72	R&M Building Services
AM INSTITUTE OF TOXICOLOGY	06/04/2012	000000022605984	1	$3,660.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/04/2012	000000022605984	2	$1,250.00	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	06/28/2012	000000022614617	1	$2,190.00	Other Machines & Equipment - Non-Capital
AERO EQUIPMENT SUPPLY LLC	06/28/2012	000000022614617	2	$399.00	Other Machines & Equipment - Non-Capital
AERO EQUIPMENT SUPPLY LLC	06/28/2012	000000022614617	3	$240.78	Other Machines & Equipment - Non-Capital
AERO EQUIPMENT SUPPLY LLC	06/28/2012	000000022614617	4	$5.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/28/2012	000000022614617	5	$24.95	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/28/2012	000000022614617	6	$17.49	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/28/2012	000000022614617	7	$2.27	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/28/2012	000000022614617	8	$5.67	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/28/2012	000000022614617	9	$6.39	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/28/2012	000000022614617	10	$77.49	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/28/2012	000000022614617	11	$130.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/28/2012	000000022614617	12	$12.96	Repair & Maintenance Supplies
AHS RESCUE LLC	06/21/2012	000000022612886	1	$2,025.00	Law Enforcement Supplies
AHS RESCUE LLC	06/21/2012	000000022612886	2	$188.33	Law Enforcement Supplies
AIR EXPRESS INTERNATIONAL USA	06/01/2012	000000022604945	1	$600.00	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	06/14/2012	000000022609105	1	$800.00	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	06/14/2012	000000022609105	2	$800.00	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	06/14/2012	000000022609105	3	$800.00	Postage & Freight
AIRE FILTER PRODUCTS	06/01/2012	000000022605025	1	$43.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/01/2012	000000022605025	2	$101.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/01/2012	000000022605025	3	$41.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/01/2012	000000022605025	4	$166.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/01/2012	000000022605025	5	$163.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/01/2012	000000022605025	6	$290.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AM INSTITUTE OF TOXICOLOGY	06/04/2012	000000022605984	3	$5,250.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/04/2012	000000022605984	4	$270.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/04/2012	000000022605984	5	$360.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/04/2012	000000022605984	6	$220.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/04/2012	000000022605984	7	$100.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/25/2012	000000022614101	1	$3,600.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/25/2012	000000022614101	2	$1,750.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/25/2012	000000022614101	3	$4,725.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/25/2012	000000022614101	4	$195.00	Laboratory & X-ray Services
American Career Builders	06/04/2012	000000022606178	1	$205.00	Job Support Services
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	1	$273.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	2	$170.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	3	$31.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/14/2012	000000022609516	1	$712.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/14/2012	000000022609516	2	$50.59	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/18/2012	000000022610135	1	$37.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/18/2012	000000022610135	2	$2.69	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/18/2012	000000022610135	3	$59.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/18/2012	000000022610135	4	$4.19	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	1	$20.86	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	2	$1.48	Repair & Maintenance Supplies
AMERICAN INDIAN ASSOCIATION OF	06/28/2012	000000022614750	1	$1,302.31	Job Support Services
AMERICAN LOCKER SECURITY SYST	06/25/2012	000000022614003	1	$3,014.70	Furniture - Non-Capital
AMERICAN LOCKER SECURITY SYST	06/25/2012	000000022614003	2	$159.00	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	06/01/2012	000000022605025	7	$73.38	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/04/2012	000000022605890	1	$39.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/04/2012	000000022605890	2	$3.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/07/2012	000000022606670	1	$268.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/07/2012	000000022606670	2	$66.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/07/2012	000000022606670	3	$30.43	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/21/2012	000000022612672	1	$3.69	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/21/2012	000000022612672	2	$7.22	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/21/2012	000000022612672	3	$3.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/21/2012	000000022612672	4	$1.27	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	1	$28.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	2	$306.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	3	$30.40	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	1	$6.47	Chemicals
AIRGAS WEST INC	06/01/2012	000000022605372	2	$15.57	Chemicals
AIRGAS WEST INC	06/01/2012	000000022605372	3	$16.92	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	4	$5.40	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	5	$12.20	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	6	$3.37	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	7	$5.45	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	13	$45.25	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	14	$0.20	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	15	$4.14	Repair & Maintenance Supplies
AIRGAS WEST INC	06/14/2012	000000022609552	1	$6.60	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN MESSAGING SRVCS LLC	06/01/2012	000000022605052	1	$1.83	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/01/2012	000000022605052	3	$25.08	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/01/2012	000000022605052	5	$274.30	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/01/2012	000000022605052	7	$112.67	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/11/2012	000000022608489	1	$29.44	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/11/2012	000000022608489	2	$5.85	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/11/2012	000000022608489	3	$5.85	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/11/2012	000000022608489	4	$5.85	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/14/2012	000000022608985	1	$55.23	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/14/2012	000000022608986	1	$56.00	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/14/2012	000000022609254	1	$55.23	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/18/2012	000000022609945	1	$1.83	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/18/2012	000000022609945	3	$25.08	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/18/2012	000000022609945	5	$274.30	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/18/2012	000000022609945	7	$82.65	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/18/2012	000000022609945	9	$0.57	Telephone & Internet
AMERIGAS PROPANE LP	06/01/2012	000000022605057	1	$89.95	Fuel & Oil
AMERIGAS PROPANE LP	06/28/2012	000000022614598	1	$4.19	Other Operation Supplies
AMERIGAS PROPANE LP	06/28/2012	000000022614598	2	$7.64	Other Operation Supplies
AMERIGAS PROPANE LP	06/28/2012	000000022614598	3	$1,717.50	Other Operation Supplies
AMERIGAS PROPANE LP	06/28/2012	000000022614598	4	$9.69	Other Operation Supplies
AMERIGAS PROPANE LP	06/28/2012	000000022614598	5	$123.18	Other Operation Supplies
ANIMAL WELFARE ALLIANCE SO AZ	06/04/2012	000000022605733	1	$400.00	Payments To Agencies
ANNA A GALLEGO	06/07/2012	000000022606769	1	$220.81	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANNA A GALLEGO	06/18/2012	000000022610030	1	$396.63	Transcription Services
ANNA A GALLEGO	06/25/2012	000000022614098	1	$479.05	Transcription Services
ANNA DENNIS	06/04/2012	000000022605907	1	$806.90	Lawyers
ANNA DENNIS	06/04/2012	000000022605907	2	$350.00	Lawyers
ANNA DENNIS	06/04/2012	000000022605907	3	$255.00	Lawyers
ANNA DENNIS	06/14/2012	000000022609256	1	$350.00	Lawyers
ANNA DENNIS	06/14/2012	000000022609256	2	$332.10	Lawyers
ANNA DENNIS	06/14/2012	000000022609256	3	$45.00	Lawyers
ANNA DENNIS	06/14/2012	000000022609256	4	$220.00	Lawyers
ANNA DENNIS	06/18/2012	000000022609946	1	$110.00	Lawyers
ANNA DENNIS	06/18/2012	000000022609946	2	$700.00	Lawyers
ANNA DENNIS	06/25/2012	000000022614020	1	$803.80	Lawyers
ANNE WARD	06/07/2012	000000022606627	1	$640.03	Other Judicial Services
ANNE WARD	06/07/2012	000000022606627	2	$205.73	Other Judicial Services
ANNE WARD	06/07/2012	000000022606627	3	$434.31	Other Judicial Services
ANNE WARD	06/11/2012	000000022608537	1	$160.01	Other Judicial Services
ANNE WARD	06/11/2012	000000022608537	2	$205.73	Other Judicial Services
ANTHONY III PAYSON	06/14/2012	000000022609127	1	$2,430.00	Lawyers
ANTHRO INTERNATIONAL INC	06/01/2012	000000022604915	1	$1,509.76	Tools & Equipment Under $1,000
ANTHRO INTERNATIONAL INC	06/04/2012	000000022605804	1	$5,694.66	Furniture Under $1,000
ANTHRO INTERNATIONAL INC	06/04/2012	000000022605804	2	$11,909.29	Furniture Under $1,000
ANTHRO INTERNATIONAL INC	06/04/2012	000000022605804	3	$6,568.13	Furniture Under $1,000
APC EQUIPMENT AND MFG CO	06/01/2012	000000022605280	1	$2,735.02	R&M-Machinery & Equipment Services
APC EQUIPMENT AND MFG CO	06/14/2012	000000022609471	1	$500.00	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APC EQUIPMENT AND MFG CO	06/14/2012	000000022609471	2	$235.00	Tools & Equipment Under $1,000
APC EQUIPMENT AND MFG CO	06/14/2012	000000022609471	3	$16.69	Tools & Equipment Under $1,000
APC EQUIPMENT AND MFG CO	06/14/2012	000000022609471	4	$500.00	Tools & Equipment Under $1,000
APC EQUIPMENT AND MFG CO	06/14/2012	000000022609471	5	$235.00	Tools & Equipment Under $1,000
APC EQUIPMENT AND MFG CO	06/14/2012	000000022609471	6	$16.69	Tools & Equipment Under $1,000
APE FUELS INC	06/28/2012	000000022614473	1	$34.97	Fuel & Oil
APE FUELS INC	06/28/2012	000000022614473	2	$2.48	Fuel & Oil
APHM WESTWARD LOOK LLC	06/14/2012	000000022608984	1	$1,500.00	Leases & Rental
APHM WESTWARD LOOK LLC	06/14/2012	000000022608984	2	$7.50	Leases & Rental
APPLE COMPUTER INC	06/21/2012	000000022612936	1	$5,337.00	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	06/21/2012	000000022612936	2	$485.67	Office Machines & Computers - Non-Capital
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	5	$2.10	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	6	$22.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	13	$2.94	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	14	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	26	$37.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	27	$1.37	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	28	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	33	$52.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	34	$5.10	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	35	$202.50	R&M Building Services
ARCADIA LANDSCAPE INC	06/11/2012	000000022608725	1	$5.61	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/11/2012	000000022608725	2	$75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/11/2012	000000022608725	3	$0.51	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	4	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	5	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	12	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	16	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	20	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	24	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	30	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	31	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	32	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	33	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	34	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	35	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	36	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	37	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	38	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	39	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	40	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	41	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	48	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	49	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	51	$192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/21/2012	000000022612866	1	$588.58	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	11	$15.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	12	$2.67	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	15	$45.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	16	$0.56	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	22	$30.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	23	$2.94	R&M Building Services
ARIVACA COORDINATING COUNCIL	06/07/2012	000000022606455	1	$3,583.36	Payments To Agencies
ARIVACA COORDINATING COUNCIL	06/14/2012	000000022609028	1	$3,833.36	Payments To Agencies
ARIZONA AVIATION ASSOCIATES LLC	06/04/2012	000000022605900	1	$8,190.89	Leases & Rental - Real Estate
ARIZONA AVIATION ASSOCIATES LLC	06/25/2012	000000022614016	1	$1,574.36	Leases & Rental - Real Estate
ARIZONA AVIATION ASSOCIATES LLC	06/25/2012	000000022614016	2	$2,052.12	Leases & Rental - Real Estate
ARIZONA CAPITAL REPRESENTATION	06/14/2012	000000022609476	1	$90.00	Non-Medical Consultants
ARIZONA CAPITAL REPRESENTATION	06/14/2012	000000022609476	2	$3,036.58	Lawyers
ARIZONA COMMUNICATION EXPERTS INC	06/25/2012	000000022614190	1	$1,451.04	Telephone & Internet
ARIZONA COMMUNICATION EXPERTS INC	06/25/2012	000000022614190	2	$1,129.06	Telecommunication Equipment - Non-Capital
ARIZONA COMMUNICATION EXPERTS INC	06/25/2012	000000022614190	4	$1,010.43	Construction Management Services
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	3	$142.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	4	$13.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	5	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	6	$1.16	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	7	$1.16	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	8	$1.16	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	9	$1.16	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	10	$1.16	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	11	$1.16	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	12	$1.93	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	13	$24.42	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	14	$14.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	15	$14.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	16	$14.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	17	$14.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	18	$14.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	19	$14.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	20	$23.82	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	21	$3.23	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	22	$1.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	23	$1.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	24	$1.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	25	$1.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	26	$1.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	27	$1.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	28	$3.17	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	29	$3.23	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	30	$1.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	31	$1.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	32	$1.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	33	$1.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	34	$1.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	35	$1.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	36	$3.17	Medical & Lab Supplies

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Run Time: 9:34:37AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	37	$3.50	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	38	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	39	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	40	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	41	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	42	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	43	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	44	$3.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	45	$4.24	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	46	$2.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	47	$2.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	48	$2.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	49	$2.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	50	$2.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	51	$2.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	52	$4.12	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	53	$4.24	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	54	$2.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	55	$2.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	56	$2.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	57	$2.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	58	$2.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	59	$2.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	60	$4.12	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	61	$119.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	62	$68.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	63	$68.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	64	$68.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	65	$68.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	66	$68.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	67	$68.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	68	$116.48	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	69	$12.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	70	$6.91	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	71	$6.91	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	72	$6.91	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	73	$6.91	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	74	$6.91	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	75	$6.91	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	76	$11.69	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	77	$1.54	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	78	$0.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	79	$0.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	80	$0.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	81	$0.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	82	$0.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	83	$0.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	84	$1.49	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	85	$6.64	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	86	$3.82	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	87	$3.82	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	88	$3.82	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	89	$3.82	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	90	$3.82	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	91	$3.82	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	92	$6.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	93	$6.47	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	94	$3.72	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	95	$3.72	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	96	$3.72	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	97	$3.72	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	98	$3.72	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	99	$3.72	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	100	$6.31	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	101	$1.93	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	102	$1.11	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	103	$1.11	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	104	$1.11	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	105	$1.11	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	106	$1.11	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	107	$1.11	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	108	$1.88	Medical & Lab Supplies

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ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	109	$3.28	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	110	$1.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	111	$1.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	112	$1.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	113	$1.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	114	$1.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	115	$1.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	116	$3.18	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	117	$3.37	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	118	$1.94	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	119	$1.94	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	120	$1.94	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	121	$1.94	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	122	$1.94	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	123	$1.94	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	124	$3.29	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	125	$1.35	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	126	$0.78	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	127	$0.78	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	128	$0.78	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	129	$0.78	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	130	$0.78	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	131	$0.78	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	132	$1.27	Medical & Lab Supplies

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ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	133	$0.37	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	134	$0.21	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	135	$0.21	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	136	$0.21	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	137	$0.21	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	138	$0.21	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	139	$0.21	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	140	$0.37	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	141	$7.30	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	142	$4.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	143	$4.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	144	$4.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	145	$4.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	146	$4.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	147	$4.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	148	$7.10	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	149	$2.78	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	150	$1.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	151	$1.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	152	$1.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	153	$1.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	154	$1.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	155	$1.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	156	$2.72	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	157	$0.72	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	158	$0.41	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	159	$0.41	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	160	$0.41	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	161	$0.41	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	162	$0.41	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	163	$0.41	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	164	$0.72	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	165	$5.66	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	166	$3.25	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	167	$3.25	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	168	$3.25	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	169	$3.25	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	170	$3.25	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	171	$3.25	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	172	$5.54	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	173	$8.78	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	174	$5.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	175	$5.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	176	$5.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	177	$5.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	178	$5.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	179	$5.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	00000002605262	180	$8.58	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	5	$86.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	6	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	7	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	8	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	9	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	10	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	11	$134.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/21/2012	000000022612845	1	$189.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/21/2012	000000022612845	2	$17.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	1	$15.10	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	2	$15.10	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	3	$15.10	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	4	$15.10	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	5	$15.10	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	6	$15.10	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	7	$15.10	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	8	$5.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	9	$5.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	10	$43.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	11	$49.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	12	$36.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	13	$10.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	14	$10.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	15	$10.12	Clothing, Uniforms, and Safety Apparel

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ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	181	$7.54	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	182	$4.33	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	183	$4.33	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	184	$4.33	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	185	$4.33	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	186	$4.33	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	187	$4.33	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	188	$7.38	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	189	$5.86	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	190	$3.37	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	191	$3.37	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	192	$3.37	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	193	$3.37	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	194	$3.37	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	195	$3.37	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	196	$5.72	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	197	$2.91	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	198	$1.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	199	$1.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	200	$1.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	201	$1.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	202	$1.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	203	$1.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	204	$2.81	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	16	$10.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	17	$10.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	18	$27.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	19	$11.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	23	$6.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/28/2012	000000022614783	1	$41.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/28/2012	000000022614783	2	$73.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/28/2012	000000022614783	3	$10.69	Clothing, Uniforms, and Safety Apparel
ARIZONA HISTORICAL SOCIETY	06/28/2012	000000022614474	1	$1,100.00	Archaeological Historic Preservation Services
ARIZONA HOUSING & PREVENTION	06/14/2012	000000022609688	2	$1,251.68	Payments To Agencies
ARIZONA JET MAIL SERVICES LLC	06/25/2012	000000022613917	1	$1,152.00	Printing & Microfilming
ARIZONA JET MAIL SERVICES LLC	06/25/2012	000000022613917	2	$67.00	Printing & Microfilming
ARIZONA JET MAIL SERVICES LLC	06/25/2012	000000022613917	3	$81.79	Printing & Microfilming
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	1	$70.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	2	$154.48	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	3	$36.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	4	$270.48	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	5	$211.68	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	6	$48.64	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	7	$210.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	8	$210.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	9	$320.44	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	10	$32.20	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	11	$102.92	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	205	$3.39	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	206	$1.95	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	207	$1.95	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	208	$1.95	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	209	$1.95	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	210	$1.95	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	211	$1.95	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	212	$3.31	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	213	$3.48	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	214	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	215	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	216	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	217	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	218	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	219	$2.01	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	220	$3.36	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	221	$10.43	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	222	$6.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	223	$6.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	224	$6.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	225	$6.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	226	$6.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	227	$6.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	228	$10.17	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	12	$102.92	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	13	$155.82	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	14	$83.97	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	15	$83.97	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	16	$270.48	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	17	$48.64	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	18	$963.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605996	19	$127.68	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605997	1	$799.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/04/2012	000000022605997	2	$56.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/11/2012	000000022608667	1	$5.28	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/11/2012	000000022608667	2	$38.38	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/11/2012	000000022608667	3	$14.68	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/11/2012	000000022608667	4	$111.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/11/2012	000000022608667	5	$111.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/11/2012	000000022608667	6	$111.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/11/2012	000000022608667	7	$312.88	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/11/2012	000000022608667	8	$49.36	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/11/2012	000000022608667	9	$150.08	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/11/2012	000000022608667	10	$79.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/11/2012	000000022608668	1	$632.49	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/11/2012	000000022608668	2	$44.91	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/14/2012	000000022609396	1	$25.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/14/2012	000000022609396	2	$12.08	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	229	$131.24	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	230	$342.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	231	$31.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	232	$0.81	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	233	$3.58	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	234	$2.84	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	235	$0.26	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	236	$114.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	237	$65.32	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	238	$16.67	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	4	$34.08	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	5	$3.17	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	6	$390.96	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	7	$36.36	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	5	$649.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	6	$60.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	7	$5.02	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	8	$10.04	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	9	$10.04	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	10	$2.33	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	1	$322.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	2	$429.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	3	$54.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	4	$81.60	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	06/07/2012	000000022606917	22	$16.45	Food Preparations Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	23	$24.20	Food Preparations Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	24	$119.76	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	25	$17.03	Food Preparations Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	26	$1.00	Leases & Rental - Real Estate
ARROWHEAD DIRECT	06/07/2012	000000022606917	27	$12.54	Leases & Rental - Real Estate
ARROWHEAD DIRECT	06/07/2012	000000022606917	28	$17.11	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	29	$0.55	Leases & Rental - Real Estate
ARROWHEAD DIRECT	06/07/2012	000000022606918	1	$43.14	Food Supplies
ARROWHEAD DIRECT	06/18/2012	000000022609814	1	$24.63	Food Supplies
ARROWHEAD DIRECT	06/21/2012	000000022612939	5	$324.35	Food Supplies
ARROWHEAD DIRECT	06/21/2012	000000022612939	6	$4.48	Food Preparations Supplies
ARROWHEAD DIRECT	06/21/2012	000000022612939	7	$1.00	Leases & Rental - Real Estate
ARROWHEAD DIRECT	06/21/2012	000000022612939	8	$30.02	Food Supplies
ARROWHEAD DIRECT	06/21/2012	000000022612939	9	$134.40	Food Supplies
ARROWHEAD DIRECT	06/21/2012	000000022612939	10	$4.00	Leases & Rental - Real Estate
ARROWHEAD DIRECT	06/21/2012	000000022612939	11	$48.42	Food Preparations Supplies
ARROWHEAD DIRECT	06/21/2012	000000022612939	12	$17.00	Food Supplies
ARROWHEAD DIRECT	06/28/2012	000000022614887	6	$17.92	Food Supplies
ARROWHEAD DIRECT	06/28/2012	000000022614887	7	$0.50	Leases & Rental - Real Estate
ARROWHEAD DIRECT	06/28/2012	000000022614887	8	$1.68	Food Supplies
ARROWHEAD SCIENTIFIC INC	06/01/2012	000000022605189	1	$72.49	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	06/01/2012	000000022605189	2	$16.87	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	06/01/2012	000000022605189	3	$22.39	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	06/14/2012	000000022609396	3	$2.67	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/18/2012	000000022610045	1	$703.65	Tools & Equipment Under $1,000
ARIZONA MACHINERY COMPANY	06/18/2012	000000022610045	2	$88.33	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/18/2012	000000022610045	3	$88.33	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/18/2012	000000022610045	4	$114.42	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/18/2012	000000022610045	5	$114.42	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/18/2012	000000022610045	6	$33.59	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/18/2012	000000022610045	7	$33.59	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/18/2012	000000022610045	8	$35.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/18/2012	000000022610045	9	$35.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/18/2012	000000022610045	10	$38.67	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/18/2012	000000022610045	11	$243.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/18/2012	000000022610045	12	$17.25	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/25/2012	000000022614114	1	$-287.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/25/2012	000000022614114	2	$319.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/25/2012	000000022614114	3	$28.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	1	$114.82	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	2	$71.06	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	3	$41.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	4	$12.20	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	5	$25.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	6	$28.02	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	7	$25.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	8	$21.60	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD SCIENTIFIC INC	06/01/2012	000000022605189	4	$22.39	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	06/01/2012	000000022605189	5	$29.85	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	06/01/2012	000000022605189	6	$15.00	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	06/25/2012	000000022614112	1	$2,000.97	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	06/25/2012	000000022614112	2	$1,262.14	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	06/25/2012	000000022614112	3	$1,595.59	Medical & Lab Supplies
ARTHUR ZARAGOZA	06/25/2012	000000022613992	1	$700.00	Lawyers
ARTHUR ZARAGOZA	06/25/2012	000000022613992	2	$700.00	Lawyers
ARTICULATE GLOBAL, INC.	06/07/2012	000000022607001	1	$2,796.00	Software Under $100,000
ARTICULATE GLOBAL, INC.	06/07/2012	000000022607001	2	$232.07	Software Under $100,000
ASSOCIATED FIRE CONSULTANTS INC	06/04/2012	000000022606146	1	$2,970.00	Expert Witness & Interpreters
AT&T MOBILITY II LLC	06/01/2012	000000022605472	1	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	2	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	3	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	4	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	5	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	6	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	7	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	8	$105.30	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	9	$105.30	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	10	$73.49	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	11	$73.49	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	12	$73.49	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	13	$73.49	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	9	$87.09	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	10	$6.42	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	11	$8.57	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	12	$5.46	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	13	$4.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	14	$10.88	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614710	15	$40.78	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	06/11/2012	000000022608729	1	$143.98	Office Supplies
ARIZONA OFFICE TECHNOLOGIES	06/11/2012	000000022608729	2	$143.98	Office Supplies
ARIZONA OFFICE TECHNOLOGIES	06/11/2012	000000022608729	3	$143.98	Office Supplies
ARIZONA OFFICE TECHNOLOGIES	06/11/2012	000000022608729	4	$431.98	Office Supplies
ARIZONA OFFICE TECHNOLOGIES	06/11/2012	000000022608729	5	$80.34	Office Supplies
ARIZONA OFFICE TECHNOLOGIES	06/11/2012	000000022608729	6	$8.95	Postage & Freight
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	2	$858.37	Electricity
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	3	$1,188.78	Electricity
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	4	$1,087.46	Electricity
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	5	$62.21	Electricity
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	6	$114.15	Electricity
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	7	$151.91	Electricity
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	8	$431.35	Electricity
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	9	$1,656.47	Electricity
ARIZONA PUBLIC SERVICE	06/28/2012	000000022614980	2	$1,661.86	Electricity
ARIZONA PUBLIC SERVICE	06/28/2012	000000022614980	3	$176.53	Electricity
ARIZONA PUBLIC SERVICE	06/28/2012	000000022614980	4	$111.76	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/01/2012	000000022605472	14	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	15	$73.49	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	16	$73.49	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	17	$83.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	18	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	19	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	20	$74.62	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	21	$103.94	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	22	$45.04	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	23	$74.17	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	25	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	26	$96.25	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	27	$76.60	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	28	$116.10	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	29	$38.16	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	30	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	69	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	70	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	71	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	72	$29.72	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	73	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	74	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	75	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	76	$29.47	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC SERVICE	06/28/2012	000000022614980	5	$66.92	Electricity
ARIZONA PUBLIC SERVICE	06/28/2012	000000022614980	6	$937.71	Electricity
ARIZONA PUBLIC SERVICE	06/28/2012	000000022614980	7	$1,088.81	Electricity
ARIZONA PUBLIC SERVICE	06/28/2012	000000022614980	8	$1,302.60	Electricity
ARIZONA WATER CO	06/01/2012	000000022605468	1	$1,029.36	Water & Sewer
ARIZONA WATER CO	06/28/2012	000000022614981	1	$1,332.67	Water & Sewer
ARIZONA YOUTH PARTNERSHIP	06/07/2012	000000022606457	1	$2,946.74	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	06/04/2012	000000022605726	1	$37,500.57	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	06/07/2012	000000022606432	1	$1,835.14	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	06/07/2012	000000022606792	1	$125.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	06/14/2012	000000022609005	1	$529.64	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	06/28/2012	000000022614731	1	$125.00	Non-Medical Consultants
ARNOLD MACHINERY CO	06/28/2012	000000022614868	1	$595.00	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	2	$162.43	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	06/01/2012	000000022604909	1	$27.13	Food Supplies
ARROWHEAD DIRECT	06/01/2012	000000022605368	5	$194.62	Food Supplies
ARROWHEAD DIRECT	06/01/2012	000000022605368	6	$1.00	Leases & Rental - Real Estate
ARROWHEAD DIRECT	06/01/2012	000000022605368	7	$7.17	Food Preparations Supplies
ARROWHEAD DIRECT	06/01/2012	000000022605368	8	$18.45	Food Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	10	$69.44	Food Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	11	$4.00	Leases & Rental - Real Estate
ARROWHEAD DIRECT	06/04/2012	000000022606125	12	$48.42	Food Preparations Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	13	$11.09	Food Preparations Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	21	$249.50	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/01/2012	000000022605472	77	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	78	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	79	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	80	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	81	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	82	$29.51	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	83	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	84	$33.21	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	85	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	86	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	87	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	88	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	89	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	90	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	91	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	92	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	93	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	94	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	95	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	96	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	97	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	98	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	99	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	100	$20.07	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/01/2012	000000022605472	101	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	102	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	103	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	104	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	105	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	106	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	107	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	108	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	109	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	110	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	111	$34.21	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	112	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	48	$42.45	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	50	$64.11	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	51	$72.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	52	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	53	$91.38	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	57	$76.43	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	65	$38.16	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	66	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	67	$858.56	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	68	$32.04	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	70	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	76	$37.94	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/21/2012	000000022613020	77	$38.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	78	$40.30	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	79	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	80	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	82	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	83	$120.18	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	85	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	86	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	88	$38.02	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	89	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	90	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	91	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	92	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	93	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	94	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	95	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	96	$148.78	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	97	$158.04	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	99	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	104	$98.61	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	107	$6.17	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	108	$6.17	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	109	$6.17	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	1	$74.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/25/2012	000000022614276	2	$73.71	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	3	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	4	$73.71	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	6	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	7	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	8	$73.49	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	9	$116.10	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	10	$38.28	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	11	$200.86	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	12	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	13	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	14	$94.52	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	15	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	16	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	17	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	18	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	19	$105.30	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	20	$105.30	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	21	$73.49	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	22	$73.49	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	23	$73.49	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	24	$73.49	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	25	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	26	$73.49	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/25/2012	000000022614276	27	$73.49	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	28	$73.49	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	29	$92.65	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	30	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	31	$153.53	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	32	$39.81	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	33	$70.16	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	34	$115.81	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	35	$57.64	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	49	$109.25	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	50	$109.25	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	51	$70.21	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	52	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	53	$77.48	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	54	$71.85	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	55	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	56	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	57	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	58	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	59	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	60	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	61	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	62	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	63	$29.47	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/25/2012	000000022614276	64	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	65	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	66	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	67	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	68	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	69	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	70	$33.21	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	71	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	72	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	73	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	74	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	75	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	76	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	77	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	78	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	79	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	80	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	81	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	82	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	83	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	84	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	85	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	86	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	87	$20.08	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/28/2012	000000022614985	57	$40.33	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	58	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	59	$18.40	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	60	$17.29	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	61	$17.52	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	62	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	63	$17.29	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	64	$17.29	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	65	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	66	$40.35	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	67	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	68	$40.11	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	69	$39.17	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	70	$26.61	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	71	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	72	$39.17	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	73	$23.76	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	74	$32.59	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	75	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	76	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	77	$35.44	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	78	$65.03	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	79	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	80	$16.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/25/2012	000000022614276	88	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	89	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	90	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	91	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	92	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	93	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	94	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	95	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	96	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	97	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	98	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	99	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	100	$294.55	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	101	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	102	$66.54	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	103	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	104	$24.23	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	1	$16.97	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	2	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	3	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	4	$50.10	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	5	$16.89	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	6	$16.98	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	7	$41.82	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/28/2012	000000022614985	81	$35.43	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	82	$19.45	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	83	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	84	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	85	$35.46	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	86	$63.18	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	87	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	88	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	89	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	90	$73.71	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	91	$27.08	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	93	$26.62	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	101	$26.92	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	102	$19.55	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	103	$28.71	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	104	$26.25	Office Machines & Computers - Capital
AT&T MOBILITY II LLC	06/28/2012	000000022614985	105	$26.33	Office Machines & Computers - Capital
Attachmate Corporation	06/21/2012	000000022612617	1	$79,670.40	Software Under $100,000
Attachmate Corporation	06/21/2012	000000022612617	2	$4,570.24	Software Under $100,000
Attachmate Corporation	06/28/2012	000000022614974	1	$5,559.89	Software Under $100,000
ATTORNEY SARAH MICHELE MARTIN	06/01/2012	000000022605061	1	$7,315.00	Lawyers
ATTORNEY SARAH MICHELE MARTIN	06/25/2012	000000022614022	1	$7,515.00	Lawyers
AUTO SAFETY HOUSE LLC	06/01/2012	000000022605329	6	$867.69	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/01/2012	000000022605329	7	$78.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/28/2012	000000022614985	8	$41.01	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	9	$21.76	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	10	$40.11	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	11	$40.11	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	12	$35.66	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	14	$36.10	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	15	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	16	$26.25	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	17	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	18	$51.46	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	19	$40.23	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	20	$16.86	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	21	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	22	$26.61	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	23	$16.64	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	24	$16.75	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	25	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	26	$17.40	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	27	$40.33	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	28	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	29	$26.61	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	30	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	31	$109.25	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	32	$17.08	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	06/04/2012	000000022606096	1	$6.16	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/04/2012	000000022606096	2	$2.04	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/04/2012	000000022606096	3	$5.07	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/04/2012	000000022606096	4	$43.70	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/04/2012	000000022606096	5	$60.44	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/04/2012	000000022606096	6	$10.68	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/21/2012	000000022612914	9	$2.56	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/21/2012	000000022612914	10	$8.56	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/21/2012	000000022612914	11	$1.01	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	3	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	4	$193.72	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	5	$12.47	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	6	$880.56	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	7	$127.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	8	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	11	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	12	$101.74	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	13	$15.41	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	14	$462.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	15	$26.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	16	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	17	$67.38	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	18	$9.48	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	19	$43.11	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/28/2012	000000022614985	33	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	34	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	35	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	36	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	37	$44.12	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	38	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	39	$18.82	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	40	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	41	$26.61	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	42	$35.44	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	43	$23.20	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	44	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	45	$40.11	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	46	$44.49	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	47	$37.32	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	48	$18.24	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	49	$44.81	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	50	$26.61	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	51	$40.54	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	52	$49.51	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	53	$17.10	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	54	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	55	$19.60	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	56	$16.84	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AVIALL SERVICE INC	06/28/2012	000000022614714	8	$65.81	R&M-Machinery & Equipment Services
AZ BOXES LLC	06/14/2012	000000022609392	1	$4,400.00	Tools & Equipment Under $1,000
AZ BOXES LLC	06/14/2012	000000022609392	2	$350.00	Tools & Equipment Under $1,000
AZ BOXES LLC	06/14/2012	000000022609392	3	$675.00	Tools & Equipment Under $1,000
AZ BOXES LLC	06/14/2012	000000022609392	4	$370.48	Tools & Equipment Under $1,000
B & B SELECTCOM INC	06/01/2012	000000022605313	1	$20.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	06/01/2012	000000022605313	2	$270.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/01/2012	000000022605313	3	$50.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/01/2012	000000022605313	4	$6.37	Repair & Maintenance Supplies
B & B SELECTCOM INC	06/01/2012	000000022605313	5	$20.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	06/01/2012	000000022605313	6	$270.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/01/2012	000000022605313	7	$50.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/01/2012	000000022605313	8	$6.37	Repair & Maintenance Supplies
B & B SELECTCOM INC	06/01/2012	000000022605313	9	$20.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	06/01/2012	000000022605313	10	$270.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/01/2012	000000022605313	11	$50.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/01/2012	000000022605313	12	$65.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	06/01/2012	000000022605313	13	$12.29	Repair & Maintenance Supplies
B & B SELECTCOM INC	06/07/2012	000000022606868	1	$22.50	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/14/2012	000000022609501	1	$135.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/14/2012	000000022609501	2	$10.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	06/14/2012	000000022609501	3	$45.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/14/2012	000000022609501	4	$0.91	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/18/2012	000000022610120	1	$22.50	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	20	$131.16	Office Supplies
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	21	$10.80	Office Supplies
AUTOMATED PRESORT SERVICES INC	06/07/2012	000000022606865	1	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/07/2012	000000022606865	2	$160.62	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/07/2012	000000022606865	3	$5.03	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/07/2012	000000022606865	4	$730.08	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/07/2012	000000022606865	5	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/07/2012	000000022606865	7	$57.24	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/07/2012	000000022606865	8	$6.46	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/07/2012	000000022606865	9	$29.37	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/07/2012	000000022606865	10	$332.16	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/07/2012	000000022606865	11	$48.06	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/07/2012	000000022606865	12	$3.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	1	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	2	$123.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	3	$4.78	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	4	$561.15	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	5	$95.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	6	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	9	$63.93	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	10	$8.80	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	11	$39.99	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	12	$10.58	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	13	$48.09	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
B & B SELECTCOM INC	06/18/2012	000000022610120	2	$20.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	06/18/2012	000000022610120	3	$270.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/18/2012	000000022610120	4	$50.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/18/2012	000000022610120	5	$6.37	Repair & Maintenance Supplies
B & B SELECTCOM INC	06/21/2012	000000022612894	1	$20.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	06/21/2012	000000022612894	2	$270.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/21/2012	000000022612894	3	$50.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/21/2012	000000022612894	4	$6.37	Repair & Maintenance Supplies
B & B SELECTCOM INC	06/21/2012	000000022612894	5	$180.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/21/2012	000000022612894	6	$60.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/21/2012	000000022612894	7	$90.00	R&M-Machinery & Equipment Services
BAKER PETERSON BAKER & ASSOC	06/01/2012	000000022605239	2	$5,000.00	Non-Medical Consultants
BAKER PETERSON BAKER & ASSOC	06/07/2012	000000022606816	1	$450.00	Non-Medical Consultants
BARBARA J SHORT	06/01/2012	000000022604961	1	$492.80	Court Reporters
BARBARA J SHORT	06/01/2012	000000022604961	2	$16.80	Court Reporters
BARBARA J SHORT	06/04/2012	000000022605771	1	$244.90	Grand Jury Expense
BARBARA J SHORT	06/11/2012	000000022608523	1	$20.50	Court Reporters
BARBARA J SHORT	06/11/2012	000000022608523	2	$36.40	Court Reporters
BARBARA J SHORT	06/14/2012	000000022609146	1	$210.00	Court Reporters
BARBARA J SHORT	06/14/2012	000000022609146	2	$110.70	Court Reporters
BARBARA J SHORT	06/18/2012	000000022609872	1	$21.00	Court Reporters
BARBARA J SHORT	06/18/2012	000000022609872	2	$123.00	Court Reporters
BARBARA SMITH	06/01/2012	000000022604975	1	$882.00	Court Reporters
BARBARA SMITH	06/04/2012	000000022605786	1	$390.60	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	14	$6.52	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	15	$29.64	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/21/2012	000000022612890	3	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/21/2012	000000022612890	4	$149.09	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/21/2012	000000022612890	5	$12.35	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/21/2012	000000022612890	6	$677.67	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/21/2012	000000022612890	7	$87.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/21/2012	000000022612890	8	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/21/2012	000000022612890	9	$57.92	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/21/2012	000000022612890	10	$35.53	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/21/2012	000000022612890	11	$5.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	3	$100.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	4	$132.13	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	5	$6.62	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	6	$600.57	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	7	$174.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	8	$145.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	9	$56.74	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	10	$19.38	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	11	$6.40	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	12	$91.26	Office Supplies
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	13	$4.80	Office Supplies
AUTOMATIC DOOR SERVICE INC	06/04/2012	000000022606039	1	$113.86	R&M Building Services
AUTOMATIC DOOR SERVICE INC	06/11/2012	000000022608704	2	$1,238.15	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARBARA SMITH	06/04/2012	000000022605786	2	$291.40	Grand Jury Expense
BARBARA SMITH	06/04/2012	000000022605857	1	$50.40	Court Reporters
BARBARA SMITH	06/04/2012	000000022605857	2	$252.00	Court Reporters
BARBARA SMITH	06/11/2012	000000022608543	1	$103.60	Court Reporters
BARBARA SMITH	06/11/2012	000000022608543	2	$270.00	Court Reporters
BARBARA SMITH	06/14/2012	000000022609175	1	$24.80	Court Reporters
BARBARA SMITH	06/14/2012	000000022609175	2	$24.80	Court Reporters
BARBARA SMITH	06/14/2012	000000022609175	3	$49.60	Court Reporters
BARBARA SMITH	06/14/2012	000000022609175	4	$17.50	Court Reporters
BARBARA SMITH	06/18/2012	000000022609892	1	$35.00	Court Reporters
BARBARA SMITH	06/18/2012	000000022609892	2	$21.00	Court Reporters
BARBARA SMITH	06/18/2012	000000022609892	3	$22.50	Court Reporters
BARBARA SMITH	06/18/2012	000000022609892	4	$19.60	Court Reporters
BARBARA SMITH	06/18/2012	000000022609892	5	$162.40	Court Reporters
BARBARA SMITH	06/18/2012	000000022609892	6	$30.80	Court Reporters
BARBARA SMITH	06/18/2012	000000022609892	7	$1,178.00	Grand Jury Expense
BARBARA SMITH	06/28/2012	000000022614536	1	$303.80	Court Reporters
BARKER MORRISSEY CONTRACTING INC	06/28/2012	000000022614580	1	$3,315.00	R&M Building Services
BARKER MORRISSEY CONTRACTING INC	06/28/2012	000000022614580	2	$3,713.00	R&M Building Services
BC CONSTRUCTION CO	06/11/2012	000000022608452	1	$11,293.42	R&M Building Services
BC CONSTRUCTION CO	06/11/2012	000000022608721	1	$3,013.84	R&M Building Services
BC CONSTRUCTION CO	06/14/2012	000000022609467	3	$8,512.15	R&M Building Services
BC CONSTRUCTION CO	06/18/2012	000000022610098	1	$543.15	R&M Building Services
BC CONSTRUCTION CO	06/21/2012	000000022612860	1	$6,000.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATIC DOOR SERVICE INC	06/21/2012	000000022612833	1	$101.68	R&M Building Services
AUTOMATIC DOOR SERVICE INC	06/21/2012	000000022612833	2	$155.70	R&M Building Services
AUTUMN GRANT	06/01/2012	000000022604973	1	$72.80	Court Reporters
AUTUMN GRANT	06/04/2012	000000022605782	1	$126.00	Court Reporters
AUTUMN GRANT	06/11/2012	000000022608540	1	$225.50	Court Reporters
AUTUMN GRANT	06/14/2012	000000022609079	1	$657.20	Grand Jury Expense
AUTUMN GRANT	06/14/2012	000000022609169	1	$93.50	Court Reporters
AUTUMN GRANT	06/18/2012	000000022609886	1	$1,240.40	Court Reporters
AUTUMN GRANT	06/18/2012	000000022609886	2	$37.20	Court Reporters
AVIALL SERVICE INC	06/14/2012	000000022609399	1	$395.64	Repair & Maintenance Supplies
AVIALL SERVICE INC	06/14/2012	000000022609399	2	$36.00	Repair & Maintenance Supplies
AVIALL SERVICE INC	06/14/2012	000000022609399	3	$246.24	Repair & Maintenance Supplies
AVIALL SERVICE INC	06/14/2012	000000022609399	4	$457.50	Repair & Maintenance Supplies
AVIALL SERVICE INC	06/14/2012	000000022609399	5	$167.10	Repair & Maintenance Supplies
AVIALL SERVICE INC	06/14/2012	000000022609399	6	$79.25	Repair & Maintenance Supplies
AVIALL SERVICE INC	06/14/2012	000000022609399	7	$512.00	Repair & Maintenance Supplies
AVIALL SERVICE INC	06/14/2012	000000022609399	8	$46.59	Repair & Maintenance Supplies
AVIALL SERVICE INC	06/28/2012	000000022614714	1	$16.62	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	06/28/2012	000000022614714	2	$213.28	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	06/28/2012	000000022614714	3	$20.93	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	06/28/2012	000000022614714	4	$18.60	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	06/28/2012	000000022614714	5	$597.68	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	06/28/2012	000000022614714	6	$89.28	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	06/28/2012	000000022614714	7	$17.60	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	06/25/2012	000000022614161	1	$9,367.98	R&M Building Services
BC CONSTRUCTION CO	06/25/2012	000000022614161	3	$2,007.43	R&M Building Services
BC CONSTRUCTION CO	06/25/2012	000000022614161	4	$2,344.85	R&M Grounds and Landscaping
BC CONSTRUCTION CO	06/28/2012	000000022614793	1	$680.29	R&M Building Services
BC CONSTRUCTION CO	06/28/2012	000000022614793	2	$7,831.72	R&M Building Services
BC CONSTRUCTION CO	06/28/2012	000000022614793	3	$623.54	R&M Building Services
BEACON FOUNDATION	06/11/2012	000000022608770	1	$1,400.28	R&M Grounds and Landscaping
BEACON FOUNDATION	06/28/2012	000000022614867	4	$1,466.96	R&M Grounds and Landscaping
BELINDA B BREMILLER	06/01/2012	000000022605151	1	$1,400.00	Lawyers
BELINDA B BREMILLER	06/07/2012	000000022606756	1	$3,440.00	Lawyers
BELINDA B BREMILLER	06/14/2012	000000022609354	1	$365.00	Lawyers
BELINDA B BREMILLER	06/14/2012	000000022609354	2	$50.00	Lawyers
BELINDA B BREMILLER	06/14/2012	000000022609354	3	$1,880.00	Lawyers
BELINDA B BREMILLER	06/14/2012	000000022609354	4	$4,050.00	Lawyers
BERALDO JOSEPH GRIJALVA	06/07/2012	000000022606741	1	$1,477.52	Investigative Services
BERALDO JOSEPH GRIJALVA	06/14/2012	000000022609335	1	$143.50	Investigative Services
BERNICE K LITTLE PC	06/01/2012	000000022605073	1	$4,000.00	Lawyers
BERNICE K LITTLE PC	06/11/2012	000000022608607	1	$1,240.00	Lawyers
BERNICE K LITTLE PC	06/14/2012	000000022609275	1	$1,000.00	Lawyers
BERNICE K LITTLE PC	06/18/2012	000000022609955	1	$4,006.30	Lawyers
BESTWAY ELECTRIC MOTOR SERVICE	06/28/2012	000000022614765	1	$540.00	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	06/28/2012	000000022614765	2	$5.46	R&M Building Services
BLEYL FORENSIC ENGINEERIN	06/14/2012	000000022609110	1	$4,297.30	Expert Witness & Interpreters
BOB BARKER COMPANY INC	06/01/2012	000000022605156	6	$5,240.53	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	06/01/2012	000000022605156	7	$199.68	Janitorial Supplies
BOB BARKER COMPANY INC	06/01/2012	000000022605156	8	$199.68	Janitorial Supplies
BOB BARKER COMPANY INC	06/01/2012	000000022605156	9	$36.34	Janitorial Supplies
BOB BARKER COMPANY INC	06/07/2012	000000022606759	1	$26.77	Repair & Maintenance Supplies
BOB BARKER COMPANY INC	06/07/2012	000000022606759	2	$2,421.51	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	06/07/2012	000000022606759	3	$378.72	Janitorial Supplies
BOB BARKER COMPANY INC	06/07/2012	000000022606759	4	$34.46	Janitorial Supplies
BOB BARKER COMPANY INC	06/07/2012	000000022606759	5	$4,319.20	Janitorial Supplies
BOB BARKER COMPANY INC	06/07/2012	000000022606759	6	$393.05	Janitorial Supplies
BOB BARKER COMPANY INC	06/14/2012	000000022609357	15	$-109.30	Janitorial Supplies
BOB BARKER COMPANY INC	06/14/2012	000000022609357	16	$17.94	Janitorial Supplies
BOB BARKER COMPANY INC	06/14/2012	000000022609357	17	$143.52	Janitorial Supplies
BOB BARKER COMPANY INC	06/14/2012	000000022609357	18	$143.52	Janitorial Supplies
BOB BARKER COMPANY INC	06/14/2012	000000022609357	19	$17.94	Janitorial Supplies
BOB BARKER COMPANY INC	06/14/2012	000000022609357	20	$29.38	Janitorial Supplies
BOB BARKER COMPANY INC	06/21/2012	000000022612757	1	$330.14	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	06/21/2012	000000022612757	2	$4,319.20	Janitorial Supplies
BOB BARKER COMPANY INC	06/21/2012	000000022612757	3	$393.05	Janitorial Supplies
BOB BARKER COMPANY INC	06/21/2012	000000022612757	4	$4,996.00	Janitorial Supplies
BOB BARKER COMPANY INC	06/21/2012	000000022612757	5	$454.64	Janitorial Supplies
BOB BARKER COMPANY INC	06/21/2012	000000022612757	6	$199.68	Janitorial Supplies
BOB BARKER COMPANY INC	06/21/2012	000000022612757	7	$199.68	Janitorial Supplies
BOB BARKER COMPANY INC	06/21/2012	000000022612757	8	$36.34	Janitorial Supplies
BOB BARKER COMPANY INC	06/21/2012	000000022612757	9	$3,564.48	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	06/21/2012	000000022612757	10	$324.37	Janitorial Supplies
BOB BARKER COMPANY INC	06/21/2012	000000022612757	11	$399.00	Janitorial Supplies
BOB BARKER COMPANY INC	06/21/2012	000000022612757	12	$36.31	Janitorial Supplies
BOB BARKER COMPANY INC	06/21/2012	000000022612757	13	$399.00	Janitorial Supplies
BOB BARKER COMPANY INC	06/21/2012	000000022612757	14	$36.31	Janitorial Supplies
BOB BARKER COMPANY INC	06/28/2012	000000022614677	1	$227.52	Janitorial Supplies
BOB BARKER COMPANY INC	06/28/2012	000000022614677	2	$20.71	Janitorial Supplies
BOB BARKER COMPANY INC	06/28/2012	000000022614677	3	$2,314.20	Janitorial Supplies
BOB BARKER COMPANY INC	06/28/2012	000000022614677	4	$210.59	Janitorial Supplies
BOB BARKER COMPANY INC	06/28/2012	000000022614677	5	$622.00	Janitorial Supplies
BOB BARKER COMPANY INC	06/28/2012	000000022614677	6	$56.60	Janitorial Supplies
BOB BARKER COMPANY INC	06/28/2012	000000022614677	7	$335.80	Janitorial Supplies
BOB BARKER COMPANY INC	06/28/2012	000000022614677	8	$30.56	Janitorial Supplies
BOB R GARY	06/18/2012	000000022609988	1	$3,000.00	Lawyers
BOBBI BERRY	06/01/2012	000000022605071	1	$1,600.00	Lawyers
BOBBI BERRY	06/11/2012	000000022608606	1	$800.00	Lawyers
BOBBI BERRY	06/18/2012	000000022609953	1	$2,400.00	Lawyers
BOBBI BERRY	06/28/2012	000000022614607	1	$3,800.00	Lawyers
BODE TECHNOLOGY GROUP INC	06/01/2012	000000022604970	1	$222.00	Medical & Lab Supplies
BOHAC CONSULTING SERVICES INC	06/07/2012	000000022606893	1	$90.00	Non-Medical Consultants
BRADLEY J ARMSTRONG	06/01/2012	000000022605134	1	$1,240.00	Lawyers
BRADLEY J ARMSTRONG	06/11/2012	000000022608638	1	$1,000.00	Lawyers
BRADLEY J ARMSTRONG	06/14/2012	000000022609339	1	$5,840.00	Lawyers
BRADLEY JOHNSON	06/04/2012	000000022605791	1	$450.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRADLEY JOHNSON	06/04/2012	000000022605791	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	06/04/2012	000000022605791	3	$450.00	Medical Professional Services
BRADLEY JOHNSON	06/04/2012	000000022605791	4	$450.00	Medical Professional Services
BRADLEY JOHNSON	06/14/2012	000000022609194	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	06/18/2012	000000022609910	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	06/18/2012	000000022609910	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	06/18/2012	000000022609910	3	$450.00	Medical Professional Services
BRADLEY JOHNSON	06/18/2012	000000022609910	4	$450.00	Medical Professional Services
BRADLEY JOHNSON	06/18/2012	000000022609910	5	$450.00	Medical Professional Services
BRADLEY JOHNSON	06/25/2012	000000022613988	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	06/28/2012	000000022614546	1	$450.00	Medical Professional Services
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	1	$281.52	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	2	$24.77	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	3	$707.58	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	4	$62.26	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	5	$281.52	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	6	$24.77	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	7	$611.12	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	8	$53.78	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	9	$507.12	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	10	$44.63	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	11	$508.44	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	12	$296.59	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	13	$296.59	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	14	$296.59	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	15	$296.58	Chemicals
BRENNTAG PACIFIC INC	06/28/2012	000000022614578	16	$149.14	Chemicals
BRIAN G DIPIETRO	06/04/2012	000000022606149	1	$1,750.00	Lawyers
BRICK P STORTS III	06/14/2012	000000022609434	1	$3,204.40	Lawyers
BRICK P STORTS III	06/14/2012	000000022609434	2	$2,086.04	Lawyers
BRICK P STORTS III	06/14/2012	000000022609434	3	$5,384.30	Lawyers
BRICK P STORTS III	06/18/2012	000000022610073	1	$810.60	Lawyers
BRICK P STORTS III	06/18/2012	000000022610073	2	$4,819.10	Lawyers
BRICK P STORTS III	06/25/2012	000000022614139	1	$2,491.50	Lawyers
BRICK P STORTS III	06/25/2012	000000022614139	2	$2,417.83	Lawyers
BRICK P STORTS III	06/28/2012	000000022614760	1	$1,215.54	Lawyers
BRICK P STORTS III	06/28/2012	000000022614760	2	$4,505.50	Lawyers
BRIDGESTONE AMERICAS	06/01/2012	000000022605349	7	$492.07	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/01/2012	000000022605349	8	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/01/2012	000000022605349	9	$44.78	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/14/2012	000000022609530	1	$210.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/14/2012	000000022609530	2	$210.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/14/2012	000000022609530	3	$38.22	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/18/2012	000000022610149	1	$32.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/18/2012	000000022610149	2	$32.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/18/2012	000000022610149	3	$5.82	Repair & Maintenance Supplies
BUREAU OF INDIAN AFFAIRS	06/01/2012	000000022605466	1	$17.00	Electricity
BUREAU OF INDIAN AFFAIRS	06/01/2012	000000022605466	2	$648.14	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURNS PEST ELIMINATION	06/28/2012	000000022614782	1	$160.65	R&M Building Services
BURNS PEST ELIMINATION	06/28/2012	000000022614782	2	$750.00	R&M Building Services
BURNS PEST ELIMINATION	06/28/2012	000000022614782	3	$312.50	R&M Building Services
BURNS PEST ELIMINATION	06/28/2012	000000022614782	4	$1,200.00	R&M Building Services
BURNS PEST ELIMINATION	06/28/2012	000000022614782	5	$397.85	R&M Building Services
BURNS PEST ELIMINATION	06/28/2012	000000022614782	6	$147.00	R&M Building Services
C-CUBED UNLIMITED INC	06/01/2012	000000022605335	1	$24.80	Printing & Microfilming
C-CUBED UNLIMITED INC	06/01/2012	000000022605335	2	$2.26	Printing & Microfilming
C-CUBED UNLIMITED INC	06/01/2012	000000022605335	3	$48.60	Printing & Microfilming
C-CUBED UNLIMITED INC	06/01/2012	000000022605335	4	$4.42	Printing & Microfilming
C-CUBED UNLIMITED INC	06/04/2012	000000022606103	1	$26.20	Printing & Microfilming
C-CUBED UNLIMITED INC	06/04/2012	000000022606103	2	$2.38	Printing & Microfilming
C-CUBED UNLIMITED INC	06/04/2012	000000022606103	3	$31.10	Printing & Microfilming
C-CUBED UNLIMITED INC	06/04/2012	000000022606103	4	$2.83	Printing & Microfilming
C-CUBED UNLIMITED INC	06/04/2012	000000022606103	5	$32.50	Printing & Microfilming
C-CUBED UNLIMITED INC	06/04/2012	000000022606103	6	$2.96	Printing & Microfilming
C-CUBED UNLIMITED INC	06/07/2012	000000022606892	1	$24.10	Printing & Microfilming
C-CUBED UNLIMITED INC	06/07/2012	000000022606892	2	$2.19	Printing & Microfilming
C-CUBED UNLIMITED INC	06/11/2012	000000022608764	1	$48.30	Printing & Microfilming
C-CUBED UNLIMITED INC	06/11/2012	000000022608764	2	$4.40	Printing & Microfilming
C-CUBED UNLIMITED INC	06/14/2012	000000022609520	1	$138.95	Printing & Microfilming
C-CUBED UNLIMITED INC	06/14/2012	000000022609520	2	$2,412.01	Printing & Microfilming
C-CUBED UNLIMITED INC	06/18/2012	000000022610140	1	$122.74	Printing & Microfilming
C-CUBED UNLIMITED INC	06/18/2012	000000022610140	2	$2,477.17	Printing & Microfilming

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	06/14/2012	000000022609304	1	$130.75	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	06/18/2012	000000022609974	3	$1,252.41	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/18/2012	000000022609974	4	$88.94	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/18/2012	000000022609974	5	$2,283.12	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/18/2012	000000022609974	6	$162.11	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/18/2012	000000022609974	7	$1,326.65	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/18/2012	000000022609974	8	$94.19	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/28/2012	000000022614634	1	$994.17	Computer Equipment less than $1,000
CELLCO PARTNERSHIP	06/01/2012	000000022605470	1	$94.16	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	2	$70.54	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	3	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	4	$39.55	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	5	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	6	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	7	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	8	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	9	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	10	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	11	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	12	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	13	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	14	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	15	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	16	$29.28	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
C-CUBED UNLIMITED INC	06/28/2012	000000022614858	1	$30.40	Printing & Microfilming
C-CUBED UNLIMITED INC	06/28/2012	000000022614858	2	$2.77	Printing & Microfilming
C-CUBED UNLIMITED INC	06/28/2012	000000022614858	3	$41.60	Printing & Microfilming
C-CUBED UNLIMITED INC	06/28/2012	000000022614858	4	$3.79	Printing & Microfilming
C-CUBED UNLIMITED INC	06/28/2012	000000022614858	5	$49.50	Printing & Microfilming
C-CUBED UNLIMITED INC	06/28/2012	000000022614858	6	$4.50	Printing & Microfilming
C-CUBED UNLIMITED INC	06/28/2012	000000022614858	7	$29.19	Printing & Microfilming
C-CUBED UNLIMITED INC	06/28/2012	000000022614858	8	$2.66	Printing & Microfilming
CALABRO REPORTING SERVICES LLC	06/01/2012	000000022605315	1	$1,350.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	06/04/2012	000000022606083	1	$134.55	Court Reporters
CALABRO REPORTING SERVICES LLC	06/11/2012	000000022608750	1	$530.60	Court Reporters
CALABRO REPORTING SERVICES LLC	06/18/2012	000000022610122	1	$201.85	Transcription Services
CALABRO REPORTING SERVICES LLC	06/18/2012	000000022610122	2	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	06/18/2012	000000022610122	3	$146.20	Court Reporters
CALABRO REPORTING SERVICES LLC	06/28/2012	000000022614833	1	$990.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	06/28/2012	000000022614834	1	$65.00	Court Reporters
CALABRO REPORTING SERVICES LLC	06/28/2012	000000022614834	2	$275.25	Court Reporters
CALABRO REPORTING SERVICES LLC	06/28/2012	000000022614834	3	$69.85	Court Reporters
CAMINO SECO PROPERTIES LLC	06/14/2012	000000022608957	1	$735.00	Leases & Rental
CANYON FENCE COMPANY	06/11/2012	000000022608718	5	$1,468.00	R&M Building Services
CANYON FENCE COMPANY	06/21/2012	000000022612856	4	$267.00	R&M Building Services
CANYON FENCE COMPANY	06/21/2012	000000022612856	5	$280.00	R&M Building Services
CARLA RYAN	06/14/2012	000000022609285	1	$7,121.03	Lawyers
CARLOS J BETANCOURT	06/01/2012	000000022605131	1	$700.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/01/2012	000000022605470	17	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	18	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	19	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	20	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	21	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	22	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	23	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	24	$39.34	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	25	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	26	$72.22	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	27	$51.98	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	28	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	29	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	30	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	31	$57.62	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	32	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	33	$59.43	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	34	$54.50	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	35	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	36	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	37	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	38	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	39	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	40	$56.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARLOS J BETANCOURT	06/14/2012	000000022609332	1	$600.00	Lawyers
CAROL TREJO	06/04/2012	000000022605770	1	$517.70	Grand Jury Expense
CAROL TREJO	06/14/2012	000000022609069	1	$409.20	Grand Jury Expense
CAROL TREJO	06/21/2012	000000022612643	1	$31.00	Court Reporters
CAROL TREJO	06/21/2012	000000022612643	2	$19.60	Court Reporters
CAROL TREJO	06/21/2012	000000022612643	3	$70.00	Court Reporters
CAROL TREJO	06/21/2012	000000022612643	4	$14.00	Court Reporters
CAROL TREJO	06/21/2012	000000022612643	5	$19.60	Court Reporters
CAROL TREJO	06/25/2012	000000022613964	1	$12.40	Court Reporters
CAROL TREJO	06/25/2012	000000022613964	2	$19.60	Court Reporters
CAROLINA EMBLEM CO INC	06/07/2012	000000022606763	1	$921.02	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/07/2012	000000022606763	2	$119.39	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	1	$61.83	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	2	$46.90	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	3	$1,023.36	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	4	$102.34	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	5	$117.26	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	6	$71.42	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	7	$116.19	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	8	$232.39	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	9	$238.78	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	10	$124.72	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	11	$249.44	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	12	$67.16	Law Enforcement Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/01/2012	000000022605470	41	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	42	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	43	$54.01	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	44	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	45	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	46	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	47	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	48	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	49	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	50	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	51	$58.48	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	52	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	53	$36.96	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	54	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	55	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	56	$44.91	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	57	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	58	$56.97	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	59	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	60	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	66	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	67	$64.98	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	68	$47.90	Telephone & Internet
CELLCO PARTNERSHIP	06/04/2012	000000022605905	1	$15,926.19	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	13	$381.63	Law Enforcement Supplies
CAROLINA EMBLEM CO INC	06/11/2012	000000022608648	14	$113.53	Law Enforcement Supplies
CARONDELET HEALTH NETWORK	06/04/2012	000000022605729	1	$867.83	Outside Hospitals Clinics
CASA DE LOS NINOS INC	06/07/2012	000000022606564	2	$19,612.00	Non-Medical Consultants
CASA DE LOS NINOS INC	06/14/2012	000000022609015	1	$1,684.36	Payments To Agencies
CASA DE LOS NINOS INC	06/14/2012	000000022609016	1	$1,684.36	Payments To Agencies
CASEY PROMOTIONS INC	06/07/2012	000000022606889	1	$350.00	Promotional Items
CASEY PROMOTIONS INC	06/07/2012	000000022606889	2	$50.00	Promotional Items
CASEY PROMOTIONS INC	06/07/2012	000000022606889	3	$31.85	Promotional Items
CASEY PROMOTIONS INC	06/21/2012	000000022612916	1	$224.91	Promotional Items
CASEY PROMOTIONS INC	06/21/2012	000000022612916	2	$50.00	Postage & Freight
CASEY PROMOTIONS INC	06/21/2012	000000022612916	3	$224.91	Promotional Items
CASEY PROMOTIONS INC	06/21/2012	000000022612916	4	$225.18	Promotional Items
CASEY PROMOTIONS INC	06/21/2012	000000022612916	5	$61.43	Promotional Items
CASTLES N COASTERS	06/14/2012	000000022608946	1	$427.50	Other Miscellaneous Charges
CASTLES N COASTERS	06/21/2012	000000022612426	1	$652.50	Other Miscellaneous Charges
CATALINA COMMUNITY SERVICES	06/07/2012	000000022606474	1	$1,285.05	Payments To Agencies
CATALINA COMMUNITY SERVICES	06/14/2012	000000022609039	1	$26.70	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	06/07/2012	000000022606437	1	$2,045.49	Payments To Agencies
CBIZ BENEFITS AND INSURANCE SE	06/11/2012	000000022608615	1	$1,200.00	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	06/11/2012	000000022608615	2	$5,550.00	Non-Medical Consultants
CCH INCORPORATED	06/14/2012	000000022609220	1	$919.00	Books, Subscriptions & Videos
CDW GOVERNMENT INC	06/11/2012	000000022608624	1	$33.83	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/11/2012	000000022608624	2	$4,738.19	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/07/2012	000000022607020	92	$40.36	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	95	$56.28	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	96	$16.36	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	97	$24.68	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	98	$60.90	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	99	$53.28	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	100	$21.18	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	101	$82.59	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	104	$37.48	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	106	$40.36	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	116	$66.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	119	$37.09	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	120	$70.83	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	121	$70.83	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	122	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	123	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	124	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	125	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	66	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	149	$14.43	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	176	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	177	$16.53	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	178	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	179	$16.83	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609674	180	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	181	$46.66	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	182	$16.53	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	183	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	185	$43.56	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	186	$79.53	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	187	$43.54	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	188	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	189	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	190	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	191	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	192	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	193	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	194	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	195	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	196	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	197	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/18/2012	000000022609944	1	$3,680.92	Telephone & Internet
CELLCO PARTNERSHIP	06/18/2012	000000022609944	2	$7,695.88	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022612513	1	$266.38	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022612688	1	$-17.30	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022612688	2	$63.14	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022612688	3	$50.24	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022612688	4	$63.14	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022612688	6	$63.14	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	48	$70.47	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	49	$40.10	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	50	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	51	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	55	$85.17	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	62	$54.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	63	$70.54	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	64	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	65	$39.38	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	66	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	67	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	68	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	69	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	70	$29.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	71	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	72	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	73	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	74	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	75	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	76	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	77	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	78	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	79	$29.28	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	80	$29.61	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	81	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	82	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	83	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	84	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	85	$39.34	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	86	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	87	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	88	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	90	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	93	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	95	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	97	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	98	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	99	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	101	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	102	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	103	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	106	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	108	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	109	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	110	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	111	$110.69	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	112	$56.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	113	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	114	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	115	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	116	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	117	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	118	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	119	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	120	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	121	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	122	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	123	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	124	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	125	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	126	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	127	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	129	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	130	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	131	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	132	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	133	$57.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	134	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	136	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	138	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	140	$56.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	141	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	142	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	143	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	145	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	146	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	147	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	148	$71.23	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	149	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	150	$36.05	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	151	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	152	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	153	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	154	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	155	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	156	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	158	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	159	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	163	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	166	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	167	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	168	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	169	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	171	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	172	$56.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	173	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	176	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	177	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	179	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	180	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	181	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	182	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	183	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	184	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	185	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	186	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	187	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	188	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	189	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	190	$84.61	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	191	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	192	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	194	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	195	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	196	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	197	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	199	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	200	$61.42	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	201	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	202	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	203	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	206	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	207	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	208	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	209	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	210	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	211	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	212	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	213	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	214	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	215	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	216	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	217	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	218	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	219	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	220	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	221	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	222	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	223	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	224	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	225	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	226	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	227	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	228	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	229	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	230	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	231	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	232	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	233	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	234	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	235	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	236	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	237	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	238	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	239	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	240	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	241	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	242	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	243	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	244	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	245	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	246	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	247	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	248	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	249	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	250	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	251	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	252	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	253	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	254	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	255	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	256	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	257	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	258	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	259	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	260	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	261	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	262	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	263	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	264	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	265	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	266	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	267	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	268	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	269	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	270	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	271	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	272	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	273	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	274	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	275	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	276	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	277	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	278	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	279	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	280	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	281	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	282	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	283	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	284	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	285	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	286	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	287	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	288	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	289	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	290	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	291	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	292	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	293	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	294	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	295	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	296	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	297	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	298	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	299	$56.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	300	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	301	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	302	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	303	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	304	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	305	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	306	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	307	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	308	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	309	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	310	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	311	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	312	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	313	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	314	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	315	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	316	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	317	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	318	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	319	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	320	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	321	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	322	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	323	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	399	$58.48	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	400	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613018	1	$36.92	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613018	2	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613018	3	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613018	4	$66.91	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613018	5	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613018	6	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613018	7	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613018	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613018	16	$98.56	Telephone & Internet
CELLCO PARTNERSHIP	06/28/2012	000000022614455	1	$15,926.19	Telephone & Internet
CGI TECHNOLOGIES & SOLUTIONS INC	06/25/2012	000000022614082	1	$59,904.38	Software Maintenance and Support
CGI TECHNOLOGIES & SOLUTIONS INC	06/25/2012	000000022614082	2	$5,451.30	Software Maintenance and Support
CHARLES A LAGATTUTA	06/04/2012	000000022605918	1	$2,770.00	Lawyers
CHARLES A LAGATTUTA	06/07/2012	000000022606697	1	$1,000.00	Lawyers
CHARLES A LAGATTUTA	06/14/2012	000000022609267	1	$8,130.00	Lawyers
CHARLIE TAYLOR	06/01/2012	000000022605094	1	$210.00	Investigative Services
CHARLIE TAYLOR	06/01/2012	000000022605094	2	$595.00	Investigative Services
CHARLIE TAYLOR	06/28/2012	000000022614626	1	$2,331.00	Investigative Services
CHAVIRA CHAVEZ LAW GRP PLLC	06/25/2012	000000022614014	1	$4,250.60	Lawyers
CHEFS DEPOT INC	06/14/2012	000000022609232	1	$1,481.74	Food Preparations Supplies
CHEFS DEPOT INC	06/21/2012	000000022612673	1	$26.27	Food Preparations Supplies
CHEFS DEPOT INC	06/21/2012	000000022612673	2	$30.06	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	324	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	325	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	326	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	327	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	328	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	329	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	330	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	331	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	332	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	333	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	334	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	335	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	336	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	337	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	338	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	339	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	340	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	341	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	342	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	343	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	344	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	345	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	346	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	347	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHEFS DEPOT INC	06/21/2012	000000022612673	3	$9.21	Food Preparations Supplies
CHEFS DEPOT INC	06/21/2012	000000022612673	4	$6.01	Food Preparations Supplies
CHEFS DEPOT INC	06/21/2012	000000022612673	5	$245.22	Food Preparations Supplies
CHERYL AUSTIN	06/04/2012	000000022605775	1	$319.30	Grand Jury Expense
CHERYL AUSTIN	06/11/2012	000000022608524	1	$2,751.00	Court Reporters
CHERYL AUSTIN	06/11/2012	000000022608524	2	$343.40	Court Reporters
CHERYL AUSTIN	06/11/2012	000000022608524	3	$212.50	Court Reporters
CHERYL AUSTIN	06/11/2012	000000022608524	4	$3.00	Court Reporters
CHERYL AUSTIN	06/11/2012	000000022608524	5	$-3.00	Court Reporters
CHERYL AUSTIN	06/14/2012	000000022609073	1	$908.30	Grand Jury Expense
CHERYL AUSTIN	06/18/2012	000000022609873	1	$192.50	Court Reporters
CHERYL AUSTIN	06/25/2012	000000022613965	1	$27.50	Court Reporters
CHICANOS POR LA CAUSA	06/14/2012	000000022609009	1	$2,205.74	Payments To Agencies
CHILD & FAMILY RESOURCES	06/04/2012	000000022606028	1	$300.00	In State Training
CHILD & FAMILY RESOURCES	06/07/2012	000000022606443	1	$3,195.56	Payments To Agencies
CHILD & FAMILY RESOURCES	06/07/2012	000000022606444	1	$537.62	Payments To Agencies
CHRIS J KIMMINAU	06/01/2012	000000022605038	1	$1,110.20	Lawyers
CHRIS J KIMMINAU	06/04/2012	000000022605898	1	$1,610.80	Lawyers
CHRIS J KIMMINAU	06/04/2012	000000022605898	2	$1,009.70	Lawyers
CHRIS J KIMMINAU	06/14/2012	000000022609243	1	$814.10	Lawyers
CHRIS J KIMMINAU	06/14/2012	000000022609243	2	$1,146.30	Lawyers
CHRIS J KIMMINAU	06/28/2012	000000022614590	1	$817.00	Lawyers
CHRISTIE ANN GREEN	06/14/2012	000000022609373	1	$1,000.00	Lawyers
CHRISTIE ANN GREEN	06/14/2012	000000022609373	2	$4,072.05	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	348	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	349	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	350	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	351	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	352	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	353	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	354	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	355	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	356	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	357	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	358	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	359	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	360	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	361	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	362	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	363	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	364	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	365	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	366	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	367	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	368	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	369	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	370	$178.77	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	371	$178.77	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHRISTOPHER B WENCKER	06/01/2012	000000022605083	1	$700.00	Lawyers
CHRISTOPHER B WENCKER	06/14/2012	000000022609283	1	$350.00	Lawyers
CHRISTOPHER B WENCKER	06/18/2012	000000022609962	1	$1,050.00	Lawyers
CINDY VOLK	06/14/2012	000000022609141	1	$1,000.00	Expert Witness & Interpreters
CIRILLO LAW FIRM PC	06/01/2012	000000022605174	1	$1,090.00	Lawyers
CIRILLO LAW FIRM PC	06/04/2012	000000022605980	1	$1,130.00	Lawyers
CIRILLO LAW FIRM PC	06/04/2012	000000022605980	2	$210.00	Lawyers
CIRILLO LAW FIRM PC	06/11/2012	000000022608652	1	$270.00	Lawyers
CIRILLO LAW FIRM PC	06/14/2012	000000022609372	1	$1,810.00	Lawyers
CIRILLO LAW FIRM PC	06/14/2012	000000022609372	2	$175.00	Lawyers
CIRILLO LAW FIRM PC	06/14/2012	000000022609372	3	$4,609.75	Lawyers
CIRILLO LAW FIRM PC	06/18/2012	000000022610029	1	$630.00	Lawyers
CITIZENS FOR PICTURE ROCKS	06/14/2012	000000022609056	1	$1,000.00	Payments To Agencies
CITY OF TUCSON	06/01/2012	000000022604916	1	$170.00	Printing & Microfilming
CITY OF TUCSON	06/01/2012	000000022604917	1	$25.00	Printing & Microfilming
CITY OF TUCSON	06/01/2012	000000022605387	1	$174.38	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	2	$522.14	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	3	$155.23	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	4	$193.54	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	5	$348.77	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	6	$155.23	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	7	$550.37	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	8	$246.96	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	9	$174.38	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	375	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	376	$51.98	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	377	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	378	$28.78	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	379	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	380	$57.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	381	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	382	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	383	$70.13	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	384	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	385	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	386	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	387	$57.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	388	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	389	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	390	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	391	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	392	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	393	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	394	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	395	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	396	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	397	$29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	398	$56.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/01/2012	000000022605387	10	$275.18	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	11	$262.48	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	12	$174.99	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	13	$246.96	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	14	$275.18	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	18	$87.70	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	19	$818.50	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	21	$92.74	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	22	$77.62	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	23	$77.61	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	25	$246.96	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	26	$818.50	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	27	$146.16	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	29	$367.92	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	30	$174.38	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	31	$101.81	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	32	$246.96	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	34	$92.74	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	38	$92.74	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	39	$357.84	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	40	$193.54	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	42	$174.38	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	44	$87.70	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	45	$325.58	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/01/2012	000000022605387	46	$345.74	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	47	$974.74	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	48	$387.07	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	49	$101.81	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	51	$101.81	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605388	1	$101.81	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605480	1	$368.34	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	1	$241.62	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	2	$151.10	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	3	$20.45	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	4	$94.01	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	5	$26.13	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	6	$121.46	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	8	$93.36	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	9	$151.24	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	10	$58.28	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	11	$267.00	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	12	$20.45	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	13	$91.72	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	14	$89.76	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	15	$20.23	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	16	$263.37	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	25	$86.11	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	26	$38.57	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/01/2012	000000022605481	27	$20.23	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	28	$20.23	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	29	$641.36	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	30	$148.66	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	31	$65.56	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	32	$61.85	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	33	$61.85	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	34	$270.61	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	35	$315.14	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	36	$331.88	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	37	$175.29	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	38	$197.99	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	39	$219.41	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	40	$2,927.57	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	41	$130.60	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	42	$112.90	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	43	$69.40	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	44	$164.23	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	60	$278.69	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	64	$160.56	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	66	$239.23	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	71	$90.21	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	72	$10.12	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	73	$10.11	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/01/2012	000000022605481	74	$2,681.33	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	75	$1,670.58	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	76	$1,926.15	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	77	$718.23	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	78	$925.17	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	79	$1,193.60	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	80	$1,905.48	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	81	$9.27	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	82	$12.03	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	83	$404.03	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	84	$50.71	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	85	$59.20	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	86	$1,895.79	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	87	$1,894.98	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	88	$50.71	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	89	$987.93	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	90	$34.77	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	91	$2,359.19	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	92	$2,949.62	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	93	$202.78	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	94	$97.54	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	96	$1,429.42	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	97	$41.32	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	98	$9.27	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/01/2012	000000022605481	99	$23.58	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	100	$43.19	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	101	$9.27	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	102	$18.84	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	103	$20.23	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	104	$785.07	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	105	$308.19	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	106	$446.10	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	107	$19.29	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	108	$19.28	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	109	$52.87	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	110	$345.63	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	114	$75.80	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	115	$85.12	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	116	$874.63	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	117	$969.92	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	118	$170.69	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	120	$2,773.52	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	121	$102.21	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	122	$1,828.78	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	123	$1,779.02	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	124	$89.18	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	125	$2,648.25	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	126	$2,829.93	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/01/2012	000000022605481	127	$2,331.55	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	128	$5,948.39	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	129	$1,961.30	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	130	$86.31	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	131	$495.68	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	132	$1,714.54	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	133	$1,950.21	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	134	$81.07	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	135	$50.71	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022605735	1	$1,852.46	Patient Transportation
CITY OF TUCSON	06/04/2012	000000022606209	1	$59.02	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	2	$4,192.49	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	3	$296.67	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	4	$1,586.40	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	5	$409.37	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	6	$37.53	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	7	$45.81	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	8	$444.52	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	9	$45.12	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	10	$305.18	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	11	$1,553.35	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	12	$85.82	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	13	$61.85	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	14	$607.22	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/04/2012	000000022606209	15	$663.57	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	16	$3,520.72	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606209	17	$3,486.16	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022606937	1	$1,556.63	Waste Disposal and Recycling
CITY OF TUCSON	06/07/2012	000000022606937	2	$3,881.53	Waste Disposal and Recycling
CITY OF TUCSON	06/07/2012	000000022607029	2	$38.57	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	5	$2,571.75	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	6	$30.09	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	7	$3,522.25	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	8	$2,950.80	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	9	$80.50	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	10	$2,142.07	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	11	$2,925.81	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	12	$346.00	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	1	$39.30	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	5	$42.10	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	6	$133.04	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	7	$29.88	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	8	$32.64	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	9	$1,329.14	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	10	$38.52	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	11	$14.77	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	12	$24.34	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	13	$273.40	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/11/2012	000000022608885	14	$31.93	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	15	$31.93	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	16	$122.76	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609054	1	$632.04	Payments To Agencies
CITY OF TUCSON	06/14/2012	000000022609680	1	$428.77	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	2	$38.57	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	3	$58.80	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	9	$106.36	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	10	$74.38	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	11	$32.84	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	12	$31.93	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	13	$55.45	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	14	$61.85	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	15	$9.27	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	16	$29.90	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	17	$424.33	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	18	$204.37	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	19	$208.19	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	20	$25.40	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	21	$9.27	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	22	$9.27	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	23	$9.27	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	24	$61.85	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	25	$18.84	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/14/2012	000000022609680	26	$61.74	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	27	$53.46	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	28	$270.69	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	29	$463.17	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	30	$1,517.35	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	31	$31.93	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	32	$706.75	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	33	$2,238.09	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	34	$194.32	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	35	$52.67	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	36	$21.60	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	37	$142.95	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	38	$343.00	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	39	$47.00	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	40	$447.50	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	41	$52.67	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	42	$31.93	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	43	$182.07	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	44	$47.65	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	45	$31.93	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	46	$18.84	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	47	$18.84	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	48	$22.79	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	49	$38.78	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/14/2012	000000022609680	50	$61.85	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	51	$21.60	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	52	$50.71	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	53	$18.84	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	54	$64.01	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	55	$9.27	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	56	$9.27	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	57	$92.11	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	58	$1,809.01	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022610256	2	$193.78	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022610256	3	$61.85	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022610256	4	$816.67	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022610256	5	$70.03	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022610256	6	$21.60	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022610256	7	$51.32	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022610256	8	$52.24	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022610256	9	$56.67	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022610256	10	$53.46	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613028	1	$279.54	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	1	$12.03	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	2	$327.83	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	3	$304.61	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	4	$243.35	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	5	$2,441.46	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/21/2012	000000022613029	6	$2,213.33	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	7	$339.24	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	8	$543.98	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	9	$280.85	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	10	$213.52	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	11	$94.49	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	12	$1,620.79	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	13	$1,901.06	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	14	$1,297.71	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	15	$1,259.65	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	16	$2,408.45	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	17	$514.49	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	18	$3,295.78	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	20	$53.46	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	21	$166.70	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	26	$252.40	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	27	$60.64	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	28	$61.74	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	29	$65.54	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	30	$1,946.19	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	31	$2,589.85	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	32	$50.71	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	33	$2,728.59	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	34	$3,589.89	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/21/2012	000000022613029	35	$50.71	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	36	$3,233.43	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	37	$3,874.98	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	39	$934.98	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	40	$32.97	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	41	$36.05	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	42	$4,170.57	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	43	$50.71	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	44	$3,741.39	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	45	$34.77	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	46	$1,758.55	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	47	$70.41	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	48	$9.27	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	49	$479.12	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	50	$85.61	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022613919	1	$72.00	Printing & Microfilming
CITY OF TUCSON	06/25/2012	000000022614224	2	$239.12	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	4	$145.00	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	5	$77.00	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	6	$77.00	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	7	$187.38	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	8	$266.46	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	9	$346.48	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	10	$98.59	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/25/2012	000000022614224	11	$168.86	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	14	$150.29	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	16	$505.58	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	17	$4,202.77	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	18	$239.12	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	19	$168.86	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	20	$98.59	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	21	$98.59	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	24	$532.91	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	25	$792.50	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	26	$169.51	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	27	$84.90	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	28	$150.29	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	29	$239.12	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	30	$89.78	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	31	$239.12	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	32	$98.59	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	33	$89.78	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	34	$266.46	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	36	$374.77	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	37	$1,481.71	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	38	$337.71	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	42	$315.26	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	43	$74.87	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/25/2012	000000022614224	45	$187.38	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	46	$84.90	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	47	$356.24	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	48	$-772.67	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	2	$58.98	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	3	$31.93	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	4	$118.52	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	5	$282.42	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	6	$37.73	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	7	$262.51	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	8	$14.79	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	9	$13.03	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	10	$27.12	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	11	$179.37	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	12	$300.39	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	13	$9.27	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	14	$54.68	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	15	$82.58	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	16	$111.68	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	17	$35.48	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614476	1	$2,780.66	Patient Transportation
CITY OF TUCSON	06/28/2012	000000022614909	1	$-0.98	Waste Disposal and Recycling
CITY OF TUCSON	06/28/2012	000000022614909	4	$-0.64	Waste Disposal and Recycling
CITY OF TUCSON	06/28/2012	000000022614910	1	$168.86	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/28/2012	000000022614910	2	$943.78	Waste Disposal and Recycling
CITY OF TUCSON	06/28/2012	000000022614910	3	$812.00	Waste Disposal and Recycling
CITY OF TUCSON	06/28/2012	000000022614992	1	$365.58	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	1	$353.75	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	2	$154.15	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	3	$282.04	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	4	$82.33	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	5	$149.48	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	6	$235.17	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	7	$20.23	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	10	$83.35	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	11	$38.57	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	12	$70.32	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	13	$20.23	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	14	$20.23	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	15	$195.52	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	16	$3,253.76	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	17	$86.91	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	18	$141.60	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	19	$555.88	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	20	$130.99	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	21	$65.56	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	22	$67.51	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	23	$67.51	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/28/2012	000000022614993	24	$259.89	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	25	$271.71	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	26	$283.07	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	27	$171.69	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	28	$199.02	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	29	$312.50	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	33	$208.85	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	34	$211.89	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	38	$56.26	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	48	$307.14	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	55	$78.86	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	56	$10.12	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	57	$10.11	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	58	$1,489.80	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	59	$287.12	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	60	$18.62	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	61	$906.05	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	62	$2,771.52	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	63	$3,023.03	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	64	$2,939.43	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	65	$97.54	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	66	$20.23	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	67	$644.73	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	68	$94.75	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/28/2012	000000022614993	69	$426.27	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	70	$47.00	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	71	$390.52	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	73	$19.29	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	74	$19.28	Water & Sewer
CLARK SECURITY PRODUCTS	06/01/2012	000000022605380	1	$11.19	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/01/2012	000000022605380	2	$67.69	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	06/04/2012	000000022606132	1	$211.07	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/04/2012	000000022606132	2	$12.64	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/04/2012	000000022606132	3	$80.91	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/04/2012	000000022606132	4	$130.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	06/07/2012	000000022606928	1	$440.26	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/07/2012	000000022606928	2	$55.52	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/11/2012	000000022608787	2	$628.34	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/11/2012	000000022608787	3	$770.59	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/14/2012	000000022609557	1	$292.30	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/14/2012	000000022609557	2	$266.07	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/14/2012	000000022609557	3	$74.85	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/14/2012	000000022609557	4	$74.84	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/18/2012	000000022610170	1	$80.43	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/18/2012	000000022610170	2	$25.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	1	$442.66	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	6	$280.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	7	$144.98	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	8	$20.25	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	9	$5.60	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	10	$137.51	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	11	$220.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	12	$20.25	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	13	$29.32	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	14	$37.84	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	15	$24.52	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	16	$43.28	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	17	$18.66	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	18	$119.39	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	19	$74.62	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	20	$257.97	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	21	$128.99	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	22	$66.63	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	23	$69.82	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	24	$47.27	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	25	$18.66	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	26	$66.63	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	28	$204.67	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	29	$204.67	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	32	$138.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	06/25/2012	000000022614218	1	$62.50	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	06/25/2012	000000022614218	2	$62.50	Other Miscellaneous Charges

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CLARK SECURITY PRODUCTS	06/28/2012	000000022614899	1	$515.94	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	06/01/2012	000000022605484	1	$326.70	Bad Debt Expense
CLERK OF SUPERIOR COURT	06/07/2012	000000022606393	1	$118.06	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/07/2012	000000022606394	1	$316.90	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/07/2012	000000022606395	1	$128.34	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/11/2012	000000022608886	1	$282.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	06/11/2012	000000022608886	2	$236.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	06/11/2012	000000022608886	3	$10.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	06/11/2012	000000022608886	4	$10.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	06/18/2012	000000022610258	1	$158.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	06/28/2012	000000022614996	1	$70.21	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/28/2012	000000022614996	2	$58.60	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/28/2012	000000022614996	3	$15.07	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/28/2012	000000022614996	4	$10.00	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/28/2012	000000022614996	5	$1.40	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/28/2012	000000022614996	6	$99.89	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/28/2012	000000022614996	7	$261.00	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/28/2012	000000022614996	8	$430.32	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/28/2012	000000022614996	9	$573.02	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/28/2012	000000022614996	10	$428.54	Other Miscellaneous Charges
CODAC BEHAVIORAL HEALTH SERV	06/14/2012	000000022608988	1	$5,242.28	Payments To Agencies
COMMERCIAL COMPUTER SVCS INC	06/14/2012	000000022609483	1	$1,257.20	Repair & Maintenance Supplies
COMMERCIAL COMPUTER SVCS INC	06/14/2012	000000022609483	2	$480.90	Repair & Maintenance Supplies
COMMERCIAL COMPUTER SVCS INC	06/14/2012	000000022609483	3	$102.81	Repair & Maintenance Supplies

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COMMUNITY FOOD BANK	06/14/2012	000000022608998	1	$26,916.66	Payments To Agencies
COMMUNITY FOOD BANK	06/14/2012	000000022608999	1	$1,250.00	Payments To Agencies
COMMUNITY FOOD BANK	06/14/2012	000000022609000	1	$5,000.00	Payments To Agencies
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/07/2012	000000022606936	1	$220.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/11/2012	000000022608797	1	$240.00	Expert Witness & Interpreters
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/14/2012	000000022609567	2	$240.00	Expert Witness & Interpreters
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	06/14/2012	000000022609034	1	$641,598.20	Non-Medical Consultants
COMMUNITY PROVIDER OF ENRICHME	06/07/2012	000000022606565	1	$700.00	Medical Professional Services
COMMUNITY PROVIDER OF ENRICHME	06/14/2012	000000022609442	1	$450.00	Medical Professional Services
COMMUNITY PROVIDER OF ENRICHME	06/28/2012	000000022614769	1	$450.00	Medical Professional Services
COMMUNITY WATER COMPANY OF GV	06/21/2012	000000022613022	1	$164.44	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/21/2012	000000022613022	2	$10.72	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/21/2012	000000022613022	3	$114.29	Water & Sewer
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/01/2012	000000022605291	1	$117.81	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/01/2012	000000022605291	2	$134.95	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/01/2012	000000022605291	3	$27.85	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/01/2012	000000022605291	4	$202.42	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/04/2012	000000022606067	1	$23.56	Repair & Maintenance Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/11/2012	000000022608730	1	$99.60	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/11/2012	000000022608730	2	$77.11	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/14/2012	000000022609479	1	$85.68	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/18/2012	000000022610107	1	$1,250.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/18/2012	000000022610107	2	$88.75	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/25/2012	000000022614170	1	$134.95	Tools & Equipment Under $1,000

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COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/28/2012	000000022614805	1	$258.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/28/2012	000000022614805	2	$18.32	Computer Equipment less than $1,000
COMPUTRUST SOFTWARE CORPORATION	06/14/2012	000000022609560	1	$2,723.00	Software Maintenance and Support
COMPUTRUST SOFTWARE CORPORATION	06/28/2012	000000022614902	1	$2,723.00	R&M-Machinery & Equipment Services
CONMED INC	06/01/2012	000000022604873	1	$831,854.95	Medical Services for Inmates
CONMED INC	06/01/2012	000000022604873	2	$13,146.58	Medical Services for Inmates
CONMED INC	06/14/2012	000000022609001	1	$97,369.20	Medical Services for Inmates
CONMED INC	06/21/2012	000000022612742	1	$803,013.22	Medical Services for Inmates
CONMED INC	06/21/2012	000000022612742	2	$13,146.58	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	1	$98.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	2	$8.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	3	$178.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	4	$12.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	5	$68.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	6	$97.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	7	$3.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	8	$8.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	9	$10.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	10	$17.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	16	$217.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	17	$15.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	18	$271.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	19	$19.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	1	$263.00	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	2	$18.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	12	$201.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	13	$18.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	1	$103.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	2	$66.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	3	$77.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	4	$26.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	5	$8.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	6	$20.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	7	$43.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	8	$16.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	9	$10.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	10	$10.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	11	$69.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	12	$49.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	13	$3.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	14	$14.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	15	$250.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	16	$51.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	17	$21.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	19	$7.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	20	$37.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	21	$4.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/11/2012	000000022608671	4	$-70.92	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	06/11/2012	000000022608671	5	$65.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/11/2012	000000022608671	6	$107.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/11/2012	000000022608671	7	$15.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	1	$172.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	2	$182.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	3	$150.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	4	$75.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	5	$22.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	6	$23.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	7	$51.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	8	$15.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	9	$63.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	10	$300.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	11	$298.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	12	$63.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	13	$49.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	14	$210.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	15	$300.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	16	$87.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	17	$0.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	18	$119.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	19	$76.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	20	$25.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	21	$1.37	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	22	$4.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	23	$2.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	24	$0.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	25	$0.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	26	$0.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	27	$10.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	28	$140.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	29	$76.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	30	$2.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	31	$19.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	32	$475.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	33	$43.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	34	$5.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	35	$10.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	36	$2.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	37	$3.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	38	$1.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	39	$11.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	40	$8.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	41	$2.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	42	$2.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	43	$0.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	44	$4.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	45	$20.40	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	31	$8.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	32	$0.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	33	$28.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	34	$8.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	35	$0.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	36	$26.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	39	$21.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	42	$27.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	43	$7.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	44	$4.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	45	$6.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	46	$1.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	47	$3.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	48	$2.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	49	$8.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	50	$2.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	51	$15.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	52	$2.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	53	$7.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	99	$6.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	100	$11.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	101	$12.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	102	$34.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	103	$1.71	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	46	$1.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	47	$65.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	48	$79.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	49	$26.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	50	$29.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	51	$18.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	52	$65.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	53	$52.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	54	$10.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	55	$3.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	56	$3.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	57	$7.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	58	$11.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	59	$7.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	60	$3.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	61	$4.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	62	$1.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	63	$0.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	64	$0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	65	$1.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	66	$0.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	67	$0.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	68	$2.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	69	$5.20	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	104	$3.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	105	$1.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	106	$8.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	107	$15.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	108	$0.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	109	$4.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	110	$5.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	111	$41.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	112	$13.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	117	$4.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	118	$9.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	119	$55.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	120	$30.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	121	$3.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	122	$9.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	125	$91.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	126	$6.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/25/2012	000000022614118	1	$316.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/25/2012	000000022614118	2	$122.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/25/2012	000000022614118	3	$20.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/25/2012	000000022614118	4	$41.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	1	$383.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	2	$41.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	3	$5.55	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	70	$6.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	71	$2.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	1	$86.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	2	$144.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	3	$22.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	4	$23.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	5	$61.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	6	$5.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	7	$587.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	8	$53.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	9	$107.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	10	$9.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	11	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	12	$1.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	13	$59.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	14	$23.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	15	$7.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	16	$8.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	1	$1,580.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	2	$1,844.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	3	$311.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	4	$696.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	5	$189.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	6	$148.50	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	4	$210.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	5	$137.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	6	$300.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	7	$98.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	8	$9.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	9	$2.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	10	$1.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	11	$21.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	12	$11.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	13	$10.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	14	$16.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	15	$8.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	16	$7.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	17	$121.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	18	$11.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	19	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	20	$6.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	21	$2.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	22	$8.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	23	$2.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	24	$20.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	25	$8.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	26	$3.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	27	$4.98	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	7	$94.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	8	$51.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	9	$4.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	10	$216.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	11	$203.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	12	$47.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	13	$42.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	14	$43.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	15	$3.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	16	$210.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	17	$234.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	18	$225.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	19	$137.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	20	$73.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	21	$1,170.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	22	$255.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	23	$129.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	24	$2.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	25	$1.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	26	$63.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	27	$114.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	28	$29.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	29	$12.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	30	$25.05	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	06/01/2012	000000022605003	2	$32.71	Chemicals
CROP PRODUCTION SERVICES INC	06/04/2012	000000022605878	1	$645.05	Chemicals
CROP PRODUCTION SERVICES INC	06/04/2012	000000022605878	2	$45.80	Chemicals
CROP PRODUCTION SERVICES INC	06/04/2012	000000022605878	3	$127.50	Chemicals
CROP PRODUCTION SERVICES INC	06/04/2012	000000022605878	4	$76.00	Chemicals
CROP PRODUCTION SERVICES INC	06/04/2012	000000022605878	5	$44.00	Chemicals
CROP PRODUCTION SERVICES INC	06/04/2012	000000022605878	6	$150.00	Chemicals
CROP PRODUCTION SERVICES INC	06/04/2012	000000022605878	7	$32.00	Chemicals
CROP PRODUCTION SERVICES INC	06/04/2012	000000022605878	8	$60.00	Chemicals
CROP PRODUCTION SERVICES INC	06/04/2012	000000022605878	9	$34.75	Chemicals
CROP PRODUCTION SERVICES INC	06/07/2012	000000022606659	1	$168.75	Chemicals
CROP PRODUCTION SERVICES INC	06/07/2012	000000022606659	2	$11.98	Chemicals
CROP PRODUCTION SERVICES INC	06/07/2012	000000022606659	3	$30.00	Chemicals
CROP PRODUCTION SERVICES INC	06/07/2012	000000022606659	4	$90.00	Chemicals
CROP PRODUCTION SERVICES INC	06/07/2012	000000022606659	5	$8.52	Chemicals
CROP PRODUCTION SERVICES INC	06/07/2012	000000022606659	6	$349.00	Chemicals
CROP PRODUCTION SERVICES INC	06/07/2012	000000022606659	7	$26.00	Chemicals
CROP PRODUCTION SERVICES INC	06/07/2012	000000022606659	8	$26.63	Chemicals
CROP PRODUCTION SERVICES INC	06/11/2012	000000022608560	4	$1,828.75	Chemicals
CROP PRODUCTION SERVICES INC	06/11/2012	000000022608560	5	$129.84	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	1	$648.00	Tools & Equipment Under $1,000
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	2	$720.00	Tools & Equipment Under $1,000
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	3	$2,600.00	Tools & Equipment Under $1,000
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	4	$2,250.00	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	28	$4.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	29	$5.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	30	$23.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	31	$22.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	32	$5.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	33	$12.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	34	$210.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	35	$19.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	46	$1,104.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	47	$100.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	48	$35.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	49	$85.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	50	$29.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	51	$13.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	52	$36.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	53	$20.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	54	$55.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	55	$18.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	56	$11.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	57	$51.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	58	$13.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	59	$29.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	60	$8.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	61	$549.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	62	$50.00	Repair & Maintenance Supplies
COOK'S DIRECT	06/01/2012	000000022605102	1	$703.56	Food Preparations Supplies
COOK'S DIRECT	06/01/2012	000000022605102	2	$193.82	Food Preparations Supplies
COOK'S DIRECT	06/01/2012	000000022605102	3	$373.09	Food Preparations Supplies
COOK'S DIRECT	06/01/2012	000000022605102	4	$75.46	Food Preparations Supplies
COOK'S DIRECT	06/01/2012	000000022605102	5	$63.92	Food Preparations Supplies
COOK'S DIRECT	06/01/2012	000000022605102	6	$80.97	Food Preparations Supplies
COOK'S DIRECT	06/01/2012	000000022605102	7	$38.33	Food Preparations Supplies
COOK'S DIRECT	06/01/2012	000000022605102	8	$511.67	Food Preparations Supplies
COOK'S DIRECT	06/01/2012	000000022605102	9	$75.46	Food Preparations Supplies
COOPER & UDALL P C	06/11/2012	000000022608753	1	$3,720.00	Lawyers
COPE COMMUNITY SERVICE INC	06/04/2012	000000022606162	1	$800.00	Payments To Agencies
COPE COMMUNITY SERVICE INC	06/07/2012	000000022606525	1	$4,633.80	Payments To Agencies
CORELOGIC INC FKA THE FIRST AMERICAN CORPORATION	06/01/2012	000000022605416	1	$1,880.00	Books, Subscriptions & Videos
CORNELIA WALLIS HONCHAR	06/18/2012	000000022609931	1	$1,600.00	Lawyers
CORNELIA WALLIS HONCHAR	06/18/2012	000000022609931	2	$561.90	Lawyers
CORNELIA WALLIS HONCHAR	06/18/2012	000000022609931	3	$1,225.00	Lawyers
CORNELIA WALLIS HONCHAR	06/25/2012	000000022614011	1	$800.00	Lawyers
CORNELIA WALLIS HONCHAR	06/25/2012	000000022614011	2	$584.20	Lawyers
CORPORATE INTERIOR SYSTEMS IN	06/07/2012	000000022606843	1	$2,408.13	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	06/07/2012	000000022606843	2	$1,070.29	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	06/21/2012	000000022612861	1	$4,378.36	Furniture Under $1,000
CORTARO-MARANA WATER IRRIG DIS	06/11/2012	000000022608879	1	$2,095.57	Water & Sewer
COURTESY CHEVROLET PHOENIX	06/04/2012	000000022606012	1	$13,715.46	Motor Vehicles - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	5	$288.00	Tools & Equipment Under $1,000
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	6	$53.55	Tools & Equipment Under $1,000
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	7	$465.73	Tools & Equipment Under $1,000
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	8	$906.00	Tools & Equipment Under $1,000
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	9	$64.33	Tools & Equipment Under $1,000
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	10	$825.00	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	11	$412.50	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	12	$68.75	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	13	$137.50	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	14	$206.25	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	15	$343.75	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	16	$137.50	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	17	$151.32	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	18	$275.00	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	19	$343.75	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	20	$275.00	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	21	$412.50	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	22	$92.74	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	23	$137.50	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	24	$9.76	Chemicals
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	25	$6.25	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	06/14/2012	000000022609209	26	$0.44	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	06/28/2012	000000022614557	1	$349.00	Chemicals
CROP PRODUCTION SERVICES INC	06/28/2012	000000022614557	2	$26.00	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	06/28/2012	000000022614557	3	$26.63	Chemicals
CROP PRODUCTION SERVICES INC	06/28/2012	000000022614557	4	$720.00	Chemicals
CROP PRODUCTION SERVICES INC	06/28/2012	000000022614557	5	$51.12	Chemicals
CROP PRODUCTION SERVICES INC	06/28/2012	000000022614557	6	$1,080.00	Chemicals
CROP PRODUCTION SERVICES INC	06/28/2012	000000022614557	7	$76.68	Chemicals
CUBESMART LP	06/07/2012	000000022607032	1	$87.10	Leases & Rental - Real Estate
CUBESMART LP	06/11/2012	000000022608888	1	$87.10	Leases & Rental
CUBESMART LP	06/25/2012	000000022614045	1	$792.00	Leases & Rental
CUBESMART LP	06/25/2012	000000022614045	2	$792.00	Leases & Rental
CUBESMART LP	06/25/2012	000000022614045	3	$792.00	Leases & Rental
CURTIS AND CUNNINGHAM	06/11/2012	000000022608698	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	06/18/2012	000000022610074	1	$140.00	Arbitrators
CURTIS AND CUNNINGHAM	06/21/2012	000000022612963	1	$117.50	Lawyers
CYNTHIA ETTINGER	06/01/2012	000000022605147	1	$750.00	Lawyers
CYNTHIA ETTINGER	06/11/2012	000000022608642	1	$250.00	Lawyers
CYNTHIA ETTINGER	06/14/2012	000000022609347	1	$5,800.00	Lawyers
CYNTHIA J SWEET	06/01/2012	000000022605143	1	$80.00	Lawyers
CYNTHIA J SWEET	06/04/2012	000000022605965	1	$240.00	Lawyers
CYNTHIA J SWEET	06/14/2012	000000022609345	1	$75.00	Lawyers
CYNTHIA J SWEET	06/14/2012	000000022609345	2	$4,040.00	Lawyers
Cynthia McDevitt	06/04/2012	000000022605811	1	$52.00	Court Reporters
Cynthia McDevitt	06/04/2012	000000022605811	2	$424.70	Grand Jury Expense
Cynthia McDevitt	06/18/2012	000000022610208	1	$42.00	Court Reporters
Cynthia McDevitt	06/18/2012	000000022610208	2	$756.40	Grand Jury Expense

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	06/04/2012	000000022606012	3	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/04/2012	000000022606012	4	$3,237.19	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	58	$24,559.81	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	59	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	60	$2,284.07	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	64	$24,750.11	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	65	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	66	$2,301.76	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/14/2012	000000022609411	1	$22,451.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/14/2012	000000022609411	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/14/2012	000000022609411	3	$2,088.00	Motor Vehicles - Capital
COXCOM INC	06/07/2012	000000022607028	6	$1,247.50	Telephone & Internet
COXCOM INC	06/07/2012	000000022607028	7	$507.82	Telephone & Internet
COXCOM INC	06/11/2012	000000022608884	1	$2,817.14	Telephone & Internet
COXCOM INC	06/14/2012	000000022609679	2	$12.04	Telephone & Internet
COXCOM INC	06/21/2012	000000022613027	1	$507.82	Telephone & Internet
COXCOM INC	06/25/2012	000000022614219	1	$40.00	Investigative Services
COXCOM INC	06/28/2012	000000022614991	24	$154.00	Telephone & Internet
CREATIVE COMMUNICATIONS SALES	06/04/2012	000000022605800	1	$90.00	Non-Medical Consultants
CREATIVE COMMUNICATIONS SALES	06/04/2012	000000022605800	2	$10.18	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/07/2012	000000022606566	1	$1,005.00	Tools & Equipment Under $1,000
CREATIVE COMMUNICATIONS SALES	06/07/2012	000000022606566	2	$71.36	Tools & Equipment Under $1,000
CREATIVE COMMUNICATIONS SALES	06/14/2012	000000022609480	1	$370.00	R&M-Machinery & Equipment Services
CROP PRODUCTION SERVICES INC	06/01/2012	000000022605003	1	$460.75	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	06/11/2012	000000022608665	12	$2,360.97	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	13	$203.04	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	14	$4,721.94	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	15	$406.06	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	16	$3,147.96	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	17	$270.70	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	22	$4,721.94	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	23	$406.06	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	24	$2,360.97	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	25	$203.04	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	26	$3,934.95	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	27	$338.42	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608666	1	$16,408.20	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608666	2	$14,720.85	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608666	3	$2,677.13	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608666	4	$1,093.88	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608666	5	$94.07	Computer Equipment less than $1,000
DELL MARKETING LP	06/14/2012	000000022609393	1	$466.65	R&M-Machinery & Equipment Services
DELL MARKETING LP	06/14/2012	000000022609393	2	$466.65	R&M-Machinery & Equipment Services
DELL MARKETING LP	06/14/2012	000000022609393	3	$2,420.80	R&M-Machinery & Equipment Services
DELL MARKETING LP	06/14/2012	000000022609393	4	$2,335.80	R&M-Machinery & Equipment Services
DELL MARKETING LP	06/14/2012	000000022609393	8	$8,976.42	Office Machines & Computers - Capital
DELL MARKETING LP	06/14/2012	000000022609394	1	$239.20	Computer Equipment less than $1,000
DELL MARKETING LP	06/14/2012	000000022609394	2	$20.57	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Cynthia McDevitt	06/21/2012	000000022612975	1	$18.90	Court Reporters
DANIEL'S MOVING AND STORAGE INC	06/07/2012	000000022606837	1	$150.00	R&M Building Services
DANIEL'S MOVING AND STORAGE INC	06/07/2012	000000022606837	2	$18.00	R&M Building Services
DANIEL'S MOVING AND STORAGE INC	06/07/2012	000000022606837	3	$661.13	R&M Building Services
DANIEL'S MOVING AND STORAGE INC	06/07/2012	000000022606837	4	$1,224.25	R&M Building Services
DANIEL'S MOVING AND STORAGE INC	06/28/2012	000000022614788	3	$4.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	06/28/2012	000000022614788	4	$118.00	Moving and Storage Fees
DARLENE EDMINSON-O'BRIEN	06/11/2012	000000022608804	1	$3,096.00	Lawyers
DATALINK SOFTWARE CONSULTANTS INC	06/04/2012	000000022605801	1	$7,080.00	Non-Medical Consultants
DAVE ECKENRODE	06/14/2012	000000022609341	1	$6,685.45	Leases & Rental - Real Estate
DAVID C DINGELDINE	06/07/2012	000000022606616	1	$160.01	Other Judicial Services
DAVID C DINGELDINE	06/07/2012	000000022606616	2	$205.73	Other Judicial Services
DAVID C DINGELDINE	06/07/2012	000000022606616	3	$365.73	Other Judicial Services
DAVID C DINGELDINE	06/11/2012	000000022608530	1	$228.58	Other Judicial Services
DAVID C DINGELDINE	06/11/2012	000000022608530	2	$320.02	Other Judicial Services
DAVID C DINGELDINE	06/11/2012	000000022608530	3	$91.43	Other Judicial Services
DAVID C DINGELDINE	06/14/2012	000000022609156	1	$114.29	Other Judicial Services
DAVID C DINGELDINE	06/14/2012	000000022609156	2	$182.87	Other Judicial Services
DAVID C DINGELDINE	06/25/2012	000000022613970	1	$228.58	Other Judicial Services
DAVID J POLAN	06/11/2012	000000022608619	1	$5,400.00	Lawyers
DAVID KOVALIK	06/01/2012	000000022605023	1	$400.00	Lawyers
DAVID KOVALIK	06/04/2012	000000022605889	1	$1,400.00	Lawyers
DAVID KOVALIK	06/14/2012	000000022609231	1	$1,000.00	Lawyers
DAVID KOVALIK	06/14/2012	000000022609231	2	$7,560.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	06/14/2012	000000022609395	7	$1,093.88	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/14/2012	000000022609395	8	$94.07	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/14/2012	000000022609395	9	$1,093.88	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/14/2012	000000022609395	10	$94.07	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/14/2012	000000022609395	11	$2,187.76	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/14/2012	000000022609395	12	$188.17	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/18/2012	000000022610043	1	$12,331.97	Office Machines & Computers - Capital
DELL MARKETING LP	06/18/2012	000000022610044	1	$1,093.88	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/18/2012	000000022610044	2	$786.99	Computer Equipment less than $1,000
DELL MARKETING LP	06/18/2012	000000022610044	3	$161.76	Computer Equipment less than $1,000
DELL MARKETING LP	06/21/2012	000000022612785	1	$2,187.76	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/21/2012	000000022612785	2	$188.17	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/21/2012	000000022612785	3	$1,410.98	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/21/2012	000000022612785	4	$14.39	Computer Equipment less than $1,000
DELL MARKETING LP	06/21/2012	000000022612785	5	$122.60	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/25/2012	000000022614113	1	$1,858.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/25/2012	000000022614113	2	$159.79	Computer Equipment less than $1,000
DELL MARKETING LP	06/25/2012	000000022614113	3	$9,813.90	Computer Equipment less than $1,000
DELL MARKETING LP	06/25/2012	000000022614113	4	$844.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/28/2012	000000022614708	1	$30,198.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/28/2012	000000022614708	2	$2,597.03	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/28/2012	000000022614708	3	$35,004.16	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/28/2012	000000022614708	4	$3,010.36	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/28/2012	000000022614709	1	$2,187.76	Office Machines & Computers - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID M WATERMAN	06/01/2012	000000022605144	1	$2,000.00	Lawyers
DAVID M WATERMAN	06/14/2012	000000022609276	1	$5,040.00	Lawyers
DAVID W BASHAM	06/14/2012	000000022609346	1	$1,450.00	Lawyers
DB POWER WASHING SERVICE LLC	06/04/2012	000000022605899	1	$1,500.00	R&M-Machinery & Equipment Services
DB POWER WASHING SERVICE LLC	06/25/2012	000000022614015	1	$775.00	R&M-Machinery & Equipment Services
DB POWER WASHING SERVICE LLC	06/28/2012	000000022614592	1	$325.00	R&M-Machinery & Equipment Services
DEAN A LUNDQUIST	06/14/2012	000000022609311	1	$2,100.00	Investigative Services
DEBORA K MOORE	06/04/2012	000000022605778	1	$1,026.10	Grand Jury Expense
DEBORA K MOORE	06/04/2012	000000022605778	2	$384.40	Grand Jury Expense
DEBORA K MOORE	06/04/2012	000000022605778	3	$666.50	Grand Jury Expense
DEBORA K MOORE	06/11/2012	000000022608532	1	$54.00	Court Reporters
DEBORA K MOORE	06/11/2012	000000022608532	2	$8.40	Court Reporters
DEBORA K MOORE	06/18/2012	000000022609881	1	$198.40	Grand Jury Expense
DEBORAH L GAYNES	06/01/2012	000000022605018	1	$542.50	Non-Medical Consultants
DEBORAH L GAYNES	06/01/2012	000000022605018	2	$1,164.00	Non-Medical Consultants
DEBORAH L GAYNES	06/14/2012	000000022609225	1	$935.00	Non-Medical Consultants
DEBORAH L GAYNES	06/14/2012	000000022609225	2	$1,266.00	Non-Medical Consultants
DEBORAH L GAYNES	06/28/2012	000000022614575	1	$1,242.20	Non-Medical Consultants
DEBORAH L GAYNES	06/28/2012	000000022614575	2	$547.50	Non-Medical Consultants
DECONCINI MCDONALD YETWIN & LACY PC	06/01/2012	000000022605236	1	$522.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	06/28/2012	000000022614754	1	$2,156.00	Miscellaneous Legal Expenses
DECONCINI MCDONALD YETWIN & LACY PC	06/28/2012	000000022614754	2	$1,123.45	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	06/28/2012	000000022614754	3	$132.00	Lawyers
DEFENSE FINANCE AND ACCOUNTING SERVICES	06/07/2012	000000022606753	1	$5,131.72	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	06/28/2012	000000022614709	2	$5,661.03	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/28/2012	000000022614709	3	$57.93	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/28/2012	000000022614709	4	$679.99	Office Machines & Computers - Non-Capital
DELUXE FOR BUSINESS	06/01/2012	000000022604951	1	$322.50	Office Supplies
DELUXE FOR BUSINESS	06/01/2012	000000022604951	2	$30.00	Office Supplies
DELUXE FOR BUSINESS	06/01/2012	000000022604951	3	$32.08	Office Supplies
DELUXE FOR BUSINESS	06/04/2012	000000022605837	1	$74.14	Printing & Microfilming
DELUXE FOR BUSINESS	06/14/2012	000000022609133	1	$66.49	Printing & Microfilming
DELUXE FOR BUSINESS	06/14/2012	000000022609133	2	$7.65	Printing & Microfilming
DELUXE FOR BUSINESS	06/28/2012	000000022614515	1	$155.27	Office Supplies
DELUXE FOR BUSINESS	06/28/2012	000000022614515	2	$322.50	Office Supplies
DELUXE FOR BUSINESS	06/28/2012	000000022614515	3	$30.00	Office Supplies
DELUXE FOR BUSINESS	06/28/2012	000000022614515	4	$35.85	Office Supplies
DELUXE FOR BUSINESS	06/28/2012	000000022614515	5	$35.34	Office Supplies
DENISE M WARREN	06/11/2012	000000022608541	1	$198.00	Court Reporters
DENISE M WARREN	06/11/2012	000000022608541	2	$22.40	Court Reporters
DENISE M WARREN	06/14/2012	000000022609081	1	$713.00	Grand Jury Expense
DENISE M WARREN	06/25/2012	000000022613980	1	$375.20	Court Reporters
DENISE M WARREN	06/28/2012	000000022614533	1	$266.00	Court Reporters
DENISE M WARREN	06/28/2012	000000022614534	1	$19.60	Court Reporters
DEPENDABLE PERSONNEL INC	06/01/2012	000000022605307	1	$647.50	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/01/2012	000000022605307	2	$900.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/07/2012	000000022606862	1	$682.50	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/07/2012	000000022606862	2	$900.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEL SUR ENTERPRISES	06/07/2012	000000022606854	1	$36.00	Towing Services
DEL SUR ENTERPRISES	06/07/2012	000000022606854	2	$35.00	Towing Services
DEL SUR ENTERPRISES	06/28/2012	000000022614810	15	$4.00	Towing Services
DEL SUR ENTERPRISES	06/28/2012	000000022614810	16	$55.00	Towing Services
DELFINA DEL CARMEN KERDELS	06/04/2012	000000022605788	1	$740.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	06/04/2012	000000022605788	2	$265.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	06/07/2012	000000022606636	1	$100.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	06/07/2012	000000022606636	2	$50.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	06/14/2012	000000022609180	1	$520.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	06/18/2012	000000022609897	1	$75.00	Expert Witness & Interpreters
DELL MARKETING LP	06/01/2012	000000022605192	1	$180.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/01/2012	000000022605192	2	$15.48	Computer Equipment less than $1,000
DELL MARKETING LP	06/04/2012	000000022605994	1	$239.20	Computer Equipment less than $1,000
DELL MARKETING LP	06/04/2012	000000022605994	2	$20.57	Computer Equipment less than $1,000
DELL MARKETING LP	06/04/2012	000000022605995	1	$888.70	Computer Equipment less than $1,000
DELL MARKETING LP	06/04/2012	000000022605995	2	$76.43	Computer Equipment less than $1,000
DELL MARKETING LP	06/07/2012	000000022606780	1	$6,039.06	Office Machines & Computers - Capital
DELL MARKETING LP	06/11/2012	000000022608665	1	$2,878.13	R&M-Machinery & Equipment Services
DELL MARKETING LP	06/11/2012	000000022608665	2	$2,878.13	R&M-Machinery & Equipment Services
DELL MARKETING LP	06/11/2012	000000022608665	3	$2,878.13	R&M-Machinery & Equipment Services
DELL MARKETING LP	06/11/2012	000000022608665	4	$1,440.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	5	$123.84	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	8	$3,147.96	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	9	$270.72	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEPENDABLE PERSONNEL INC	06/07/2012	000000022606862	3	$432.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/11/2012	000000022608745	1	$900.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/14/2012	000000022609497	1	$900.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/21/2012	000000022612887	1	$288.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/28/2012	000000022614825	1	$720.00	Non-Medical Consultants
DIANE L SONNTAG	06/04/2012	000000022605781	1	$669.60	Grand Jury Expense
DIANE L SONNTAG	06/14/2012	000000022609078	1	$908.30	Grand Jury Expense
DIANE L SONNTAG	06/14/2012	000000022609167	1	$778.40	Court Reporters
DIANE L SONNTAG	06/14/2012	000000022609167	2	$604.80	Court Reporters
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	1	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	2	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	3	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	4	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	5	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	6	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	7	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	8	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	9	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	10	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	11	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	12	$0.91	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	13	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	14	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	15	$0.91	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DK ADVOCATES INC	06/01/2012	000000022604863	1	$1,358.83	Non-Medical Consultants
DK ADVOCATES INC	06/11/2012	000000022608586	1	$1,486.40	Non-Medical Consultants
DK ADVOCATES INC	06/18/2012	000000022609787	1	$929.00	Non-Medical Consultants
DOMINGO STAR DEGRAZIA	06/11/2012	000000022608643	1	$3,240.00	Lawyers
DOMINGO STAR DEGRAZIA	06/25/2012	000000022614080	1	$5,550.00	Lawyers
DONN S. ALPERT	06/14/2012	000000022609342	1	$6,540.00	Lawyers
DONN S. ALPERT	06/25/2012	000000022614071	1	$5,292.50	Lawyers
DOUBLE T SIGNS INC	06/01/2012	000000022605322	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/01/2012	000000022605322	2	$302.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/01/2012	000000022605322	3	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/01/2012	000000022605322	4	$27.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	1	$72.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	2	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	3	$6.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	4	$42.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	5	$3.82	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	6	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	7	$32.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	8	$2.96	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	9	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	10	$2.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	11	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	12	$86.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	13	$7.88	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	06/04/2012	000000022606089	14	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	15	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	16	$1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	17	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	18	$97.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	19	$8.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	20	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	21	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	22	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	23	$28.56	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	24	$33.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	25	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	26	$334.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	27	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	28	$30.47	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	29	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	30	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	31	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	32	$31.20	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	33	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	34	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	35	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	36	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/04/2012	000000022606089	37	$35.53	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	06/07/2012	000000022606876	1	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	2	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	3	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	4	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	5	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	6	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	7	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	8	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	9	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	10	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	11	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	12	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	13	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	14	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	15	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	16	$225.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	17	$292.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	18	$180.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	19	$26.57	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	20	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	21	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	22	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	23	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	24	$90.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	06/07/2012	000000022606876	25	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	26	$334.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	27	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/07/2012	000000022606876	28	$34.80	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/11/2012	000000022608755	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/11/2012	000000022608755	2	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/11/2012	000000022608755	3	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/11/2012	000000022608755	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/11/2012	000000022608755	5	$365.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/11/2012	000000022608755	6	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/11/2012	000000022608755	7	$28.56	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/11/2012	000000022608755	8	$35.81	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/11/2012	000000022608755	9	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/11/2012	000000022608755	10	$4.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/11/2012	000000022608755	11	$0.36	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	1	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	2	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	3	$4.33	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	5	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	6	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	7	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	8	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	9	$1.08	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	06/14/2012	000000022609511	10	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	11	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	12	$1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	13	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	14	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	15	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	16	$28.56	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	17	$37.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	18	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	19	$27.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	20	$2.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	21	$22.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	22	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	23	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	24	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	25	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	26	$306.63	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	27	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	28	$27.90	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	29	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	30	$339.17	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	31	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	32	$30.86	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	33	$95.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUGLAS W TAYLOR	06/04/2012	000000022605968	1	$802.50	Lawyers
DOUGLAS W TAYLOR	06/11/2012	000000022608644	1	$804.60	Lawyers
DOUGLAS W TAYLOR	06/14/2012	000000022609350	1	$110.00	Lawyers
DOUGLAS W TAYLOR	06/14/2012	000000022609350	2	$806.40	Lawyers
DOUGLAS W TAYLOR	06/14/2012	000000022609350	3	$350.00	Lawyers
DOUGLAS W TAYLOR	06/14/2012	000000022609350	4	$195.00	Lawyers
DOUGLAS W TAYLOR	06/18/2012	000000022610008	1	$281.60	Lawyers
DOUGLAS W TAYLOR	06/25/2012	000000022614081	1	$1,607.90	Lawyers
DSI INVESTIGATIONS LLC	06/01/2012	000000022605344	1	$5,413.40	Investigative Services
DSI INVESTIGATIONS LLC	06/04/2012	000000022606108	1	$784.00	Investigative Services
DSI INVESTIGATIONS LLC	06/28/2012	000000022614864	1	$3,156.09	Investigative Services
DURAZO CONSTRUCTION CORP	06/14/2012	000000022609452	1	$9,158.00	R&M Building Services
DURAZO CONSTRUCTION CORP	06/28/2012	000000022614780	1	$4,510.00	R&M Building Services
E.N.K. ENTERPRISES INC	06/01/2012	000000022605029	1	$404.00	R&M Building Services
E.N.K. ENTERPRISES INC	06/01/2012	000000022605029	2	$212.50	R&M Building Services
E.N.K. ENTERPRISES INC	06/01/2012	000000022605029	3	$36.76	R&M Building Services
E.N.K. ENTERPRISES INC	06/07/2012	000000022606672	1	$493.56	R&M Building Services
E.N.K. ENTERPRISES INC	06/07/2012	000000022606672	2	$305.50	R&M-Machinery & Equipment Services
E.N.K. ENTERPRISES INC	06/07/2012	000000022606672	3	$44.91	R&M-Machinery & Equipment Services
E.N.K. ENTERPRISES INC	06/11/2012	000000022608576	1	$224.75	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	06/11/2012	000000022608576	2	$62.30	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	06/11/2012	000000022608576	3	$26.12	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	06/11/2012	000000022608576	4	$155.80	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	06/11/2012	000000022608576	5	$14.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	06/14/2012	000000022609511	34	$339.17	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	35	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	36	$30.86	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	37	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	38	$334.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	39	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	40	$30.47	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	41	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	42	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	43	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	44	$31.20	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	45	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	46	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	47	$157.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	48	$31.20	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	49	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	50	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	51	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	52	$31.20	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	53	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	54	$288.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	55	$26.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	56	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	57	$340.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	06/01/2012	000000022605180	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/01/2012	000000022605180	2	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/01/2012	000000022605180	3	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/01/2012	000000022605180	4	$554.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/01/2012	000000022605180	5	$201.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/01/2012	000000022605180	6	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/01/2012	000000022605180	7	$190.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/04/2012	000000022605987	1	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/04/2012	000000022605987	2	$201.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/04/2012	000000022605987	3	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/07/2012	000000022606772	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/07/2012	000000022606772	2	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/07/2012	000000022606772	3	$201.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/07/2012	000000022606772	4	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/07/2012	000000022606772	5	$569.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/07/2012	000000022606773	1	$143.43	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/11/2012	000000022608658	1	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/11/2012	000000022608658	2	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/11/2012	000000022608658	3	$233.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/11/2012	000000022608658	4	$207.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/11/2012	000000022608659	1	$186.81	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/14/2012	000000022609385	1	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/14/2012	000000022609385	2	$379.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/14/2012	000000022609385	3	$277.40	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	06/14/2012	000000022609511	58	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	59	$30.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	60	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	61	$343.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	62	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/14/2012	000000022609511	63	$31.26	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	6	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	7	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	8	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	9	$31.20	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	10	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	11	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	12	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	13	$31.20	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	14	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	15	$334.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	16	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	17	$30.47	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	18	$50.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	19	$4.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	20	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	21	$343.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	22	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	23	$31.26	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	06/18/2012	000000022610038	1	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/18/2012	000000022610038	2	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/18/2012	000000022610038	3	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/18/2012	000000022610038	4	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/21/2012	000000022612773	1	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/21/2012	000000022612773	2	$196.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/21/2012	000000022612773	3	$554.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/21/2012	000000022612773	4	$207.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/21/2012	000000022612773	5	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/21/2012	000000022612773	6	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/21/2012	000000022612773	7	$207.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/21/2012	000000022612774	1	$48.83	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/25/2012	000000022614105	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/25/2012	000000022614105	2	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/25/2012	000000022614105	3	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/28/2012	000000022614698	1	$4.38	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/28/2012	000000022614698	2	$4.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/28/2012	000000022614698	3	$6.54	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/28/2012	000000022614698	4	$6.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/28/2012	000000022614698	5	$803.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/28/2012	000000022614698	6	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/28/2012	000000022614698	7	$438.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/28/2012	000000022614698	8	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/28/2012	000000022614698	9	$365.00	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	06/18/2012	000000022610130	24	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	25	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	26	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	27	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	28	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	29	$66.64	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	30	$351.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	31	$38.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	32	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	33	$334.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	34	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	35	$30.47	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	36	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	37	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	38	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	39	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	40	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	41	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	42	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	43	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	44	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	45	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	46	$34.94	R&M-Machinery & Equipment Services
DOUGLAS W TAYLOR	06/01/2012	000000022605149	1	$185.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	06/28/2012	000000022614698	10	$193.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/28/2012	000000022614699	1	$79.76	Food Supplies
ED ROHANI	06/11/2012	000000022608646	1	$11,156.25	Leases & Rental - Real Estate
EDWIN ELOY AGUILAR	06/01/2012	000000022605082	1	$800.00	Lawyers
EDWIN ELOY AGUILAR	06/01/2012	000000022605082	2	$6,200.00	Lawyers
EDWIN ELOY AGUILAR	06/25/2012	000000022614035	1	$1,000.00	Lawyers
EILEEN P LIVINGSTON	06/01/2012	000000022604950	1	$102.00	Court Reporters
EILEEN P LIVINGSTON	06/04/2012	000000022605835	1	$170.00	Court Reporters
EILEEN P LIVINGSTON	06/14/2012	000000022609067	1	$4.80	Court Reporters
EILEEN P LIVINGSTON	06/14/2012	000000022609131	1	$105.00	Court Reporters
EILEEN P LIVINGSTON	06/18/2012	000000022609861	1	$410.70	Court Reporters
EILEEN P LIVINGSTON	06/21/2012	000000022612635	1	$77.00	Court Reporters
EILEEN P LIVINGSTON	06/25/2012	000000022613957	1	$11.00	Court Reporters
EILEEN P LIVINGSTON	06/25/2012	000000022613957	2	$289.00	Court Reporters
EILEEN P LIVINGSTON	06/25/2012	000000022613957	3	$159.10	Court Reporters
EL RIO SANTA CRUZ NEIGHBORHOOD	06/14/2012	000000022609013	1	$2,197.66	Payments To Agencies
ELIAS DAMIANAKOS	06/25/2012	000000022614026	1	$5,716.00	Lawyers
EMILY L DANIES	06/01/2012	000000022605006	1	$2,100.00	Lawyers
EMILY L DANIES	06/01/2012	000000022605006	2	$150.00	Lawyers
EMILY L DANIES	06/14/2012	000000022609215	1	$1,025.00	Lawyers
EMILY L DANIES	06/18/2012	000000022609923	1	$600.00	Lawyers
ENCORE ONE	06/01/2012	000000022605390	1	$2.95	R&M-Machinery & Equipment Services
ENCORE ONE	06/01/2012	000000022605390	2	$204.75	R&M-Machinery & Equipment Services
ENCORE ONE	06/01/2012	000000022605390	3	$108.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENCORE ONE	06/01/2012	000000022605390	4	$0.27	R&M-Machinery & Equipment Services
ENCORE ONE	06/07/2012	000000022606942	1	$860.48	R&M-Machinery & Equipment Services
ENCORE ONE	06/07/2012	000000022606942	2	$75.71	R&M-Machinery & Equipment Services
ENCORE ONE	06/07/2012	000000022606942	3	$7.30	R&M-Machinery & Equipment Services
ENCORE ONE	06/07/2012	000000022606942	4	$11.95	R&M-Machinery & Equipment Services
ENCORE ONE	06/07/2012	000000022606942	5	$643.50	R&M-Machinery & Equipment Services
ENCORE ONE	06/07/2012	000000022606942	6	$72.00	R&M-Machinery & Equipment Services
ENCORE ONE	06/07/2012	000000022606942	7	$112.61	R&M-Machinery & Equipment Services
ENCORE ONE	06/07/2012	000000022606942	8	$86.95	R&M-Machinery & Equipment Services
ENCORE ONE	06/11/2012	000000022608801	1	$28.02	R&M-Machinery & Equipment Services
ENCORE ONE	06/11/2012	000000022608801	2	$2.95	R&M-Machinery & Equipment Services
ENCORE ONE	06/11/2012	000000022608801	3	$175.50	R&M-Machinery & Equipment Services
ENCORE ONE	06/11/2012	000000022608801	4	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	06/11/2012	000000022608801	5	$2.82	R&M-Machinery & Equipment Services
ENTERPRISE LEASING CO WEST LLC	06/04/2012	000000022605948	2	$61.92	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	06/04/2012	000000022605948	3	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	06/04/2012	000000022605948	4	$1,210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	06/04/2012	000000022605948	5	$28.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	06/04/2012	000000022605948	6	$112.71	Leases & Rental
ENVIRONMENTAL STRATEGIES INC	06/28/2012	000000022614803	1	$950.00	R&M Building Services
ENVIRONMENTAL SYSTEMS RESEARCH	06/01/2012	000000022605381	1	$1,432.49	Software Under $100,000
EPIC PRODUCTIONS LLC	06/14/2012	000000022609234	1	$3,375.00	Non-Medical Consultants
ERIC O EMERSON	06/21/2012	000000022612760	1	$153.00	Medical Professional Services
ERIC O EMERSON	06/21/2012	000000022612760	3	$85.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ERIC S MANCH	06/01/2012	000000022605204	1	$775.00	Lawyers
ERIC S MANCH	06/04/2012	000000022606001	1	$500.00	Lawyers
ERIC S MANCH	06/14/2012	000000022609401	1	$500.00	Lawyers
ERIC S MANCH	06/14/2012	000000022609401	2	$590.00	Lawyers
ERIC S MANCH	06/14/2012	000000022609401	3	$350.00	Lawyers
ERIK J GODTLIBSEN	06/14/2012	000000022609353	1	$6,611.50	Investigative Services
ESSCO WHOLESALE ELECTRIC INC	06/14/2012	000000022609268	1	$1,214.03	Repair & Maintenance Supplies
ESSCO WHOLESALE ELECTRIC INC	06/14/2012	000000022609268	2	$110.48	Repair & Maintenance Supplies
ESSCO WHOLESALE ELECTRIC INC	06/21/2012	000000022612702	1	$8.36	Repair & Maintenance Supplies
ESSENTIAL TERMITE & PEST CONTROL	06/01/2012	000000022605254	2	$26.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/01/2012	000000022605254	3	$25.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/01/2012	000000022605254	4	$25.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/04/2012	000000022606043	1	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/04/2012	000000022606043	2	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/04/2012	000000022606043	3	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/04/2012	000000022606043	4	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/11/2012	000000022608707	2	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/11/2012	000000022608707	3	$150.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/14/2012	000000022609446	1	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/14/2012	000000022609446	2	$26.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/14/2012	000000022609446	3	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/18/2012	000000022610082	2	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/18/2012	000000022610082	3	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/18/2012	000000022610082	4	$32.00	R&M Grounds and Landscaping

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ESSENTIAL TERMITE & PEST CONTROL	06/18/2012	000000022610082	5	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/18/2012	000000022610082	6	$45.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/21/2012	000000022612837	2	$25.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/21/2012	000000022612837	3	$32.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/25/2012	000000022614148	2	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/28/2012	000000022614775	1	$35.00	R&M Grounds and Landscaping
EXECUTIVE PROCESS LLC	06/25/2012	000000022613876	1	$50.00	Other Judicial Services
EXECUTIVE PROCESS LLC	06/25/2012	000000022613877	1	$62.80	Other Judicial Services
EXECUTIVE PROCESS LLC	06/25/2012	000000022613878	1	$53.00	Other Judicial Services
EXECUTIVE PROCESS LLC	06/25/2012	000000022613879	1	$53.00	Other Judicial Services
EXECUTIVE PROCESS LLC	06/25/2012	000000022613880	1	$50.80	Other Judicial Services
EXECUTIVE PROCESS LLC	06/25/2012	000000022613881	1	$53.00	Other Judicial Services
EXECUTIVE PROCESS LLC	06/25/2012	000000022613949	1	$875.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	06/28/2012	000000022614505	6	$50.00	Other Judicial Services
EXECUTIVE PROCESS LLC	06/28/2012	000000022614505	7	$25.00	Non-Medical Consultants
EXHIBITONE CORPORATION	06/14/2012	000000022609512	1	$39,156.25	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	06/14/2012	000000022609512	2	$3,641.53	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	06/14/2012	000000022609512	3	$149.00	Postage & Freight
EXHIBITONE CORPORATION	06/14/2012	000000022609512	4	$18,163.75	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	06/14/2012	000000022609512	5	$1,921.91	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	06/14/2012	000000022609512	6	$2,502.00	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	06/14/2012	000000022609512	7	$76.00	Postage & Freight
EZFACILITY INC	06/07/2012	000000022606702	2	$461.94	Software Maintenance and Support
EZFACILITY INC	06/07/2012	000000022606702	4	$132.00	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	06/07/2012	000000022606727	3	$43.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/07/2012	000000022606727	4	$43.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/07/2012	000000022606727	5	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/07/2012	000000022606727	6	$55.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/07/2012	000000022606727	7	$16.40	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/14/2012	000000022609315	1	$-49.63	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/14/2012	000000022609315	2	$43.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/14/2012	000000022609315	3	$43.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/14/2012	000000022609315	4	$7.87	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/14/2012	000000022609315	5	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/14/2012	000000022609315	6	$53.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/14/2012	000000022609315	7	$55.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/14/2012	000000022609315	8	$47.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/14/2012	000000022609315	9	$17.76	Repair & Maintenance Supplies
FAIRCHILD COMPANIES LP	06/07/2012	000000022606699	1	$1,149.36	Medical & Lab Supplies
FAIRCHILD COMPANIES LP	06/07/2012	000000022606699	2	$212.13	Medical & Lab Supplies
FAIRCHILD COMPANIES LP	06/07/2012	000000022606699	3	$40.51	Medical & Lab Supplies
FAIRCHILD COMPANIES LP	06/07/2012	000000022606699	4	$158.83	Medical & Lab Supplies
FAIRCHILD COMPANIES LP	06/07/2012	000000022606699	5	$42.59	Medical & Lab Supplies
FAIRCHILD COMPANIES LP	06/07/2012	000000022606699	6	$15.95	Medical & Lab Supplies
FARMERS WATER CO	06/07/2012	000000022607023	1	$11.05	Water & Sewer
FARMERS WATER CO	06/07/2012	000000022607023	2	$233.30	Water & Sewer
FEDEX	06/01/2012	000000022604879	1	$22.59	Postage & Freight
FEDEX	06/01/2012	000000022605181	1	$11.62	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	06/01/2012	000000022605181	9	$60.23	Postage & Freight
FEDEX	06/01/2012	000000022605181	18	$34.05	Postage & Freight
FEDEX	06/04/2012	000000022605723	1	$22.26	Postage & Freight
FEDEX	06/04/2012	000000022605723	2	$9.39	Postage & Freight
FEDEX	06/04/2012	000000022605723	3	$10.16	Postage & Freight
FEDEX	06/04/2012	000000022605724	1	$27.80	Postage & Freight
FEDEX	06/04/2012	000000022605988	7	$7.84	Postage & Freight
FEDEX	06/04/2012	000000022605988	8	$640.91	Postage & Freight
FEDEX	06/04/2012	000000022605988	9	$7.93	Postage & Freight
FEDEX	06/07/2012	000000022606774	3	$72.18	Postage & Freight
FEDEX	06/07/2012	000000022606774	6	$5.95	Postage & Freight
FEDEX	06/07/2012	000000022606774	7	$44.94	Postage & Freight
FEDEX	06/07/2012	000000022606774	8	$5.95	Postage & Freight
FEDEX	06/07/2012	000000022606774	9	$5.95	Postage & Freight
FEDEX	06/07/2012	000000022606774	13	$71.92	Postage & Freight
FEDEX	06/11/2012	000000022608445	1	$107.78	Postage & Freight
FEDEX	06/11/2012	000000022608492	1	$10.10	Postage & Freight
FEDEX	06/11/2012	000000022608660	5	$93.65	Postage & Freight
FEDEX	06/11/2012	000000022608660	6	$9.10	Postage & Freight
FEDEX	06/11/2012	000000022608660	7	$7.93	Postage & Freight
FEDEX	06/14/2012	000000022609386	8	$16.95	Postage & Freight
FEDEX	06/14/2012	000000022609386	11	$7.93	Postage & Freight
FEDEX	06/14/2012	000000022609386	12	$7.93	Postage & Freight
FEDEX	06/18/2012	000000022610039	1	$25.79	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/01/2012	000000022605150	64	$13.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	65	$7.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	66	$11.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	67	$189.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	68	$17.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	71	$16.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	72	$1.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	73	$2.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	74	$1.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	75	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	76	$287.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	77	$95.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	78	$91.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	79	$41.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	80	$150.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	81	$63.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	82	$66.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	94	$9,345.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	95	$850.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	96	$32.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	97	$2.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	98	$153.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	99	$153.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	100	$13.06	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	06/18/2012	000000022610039	2	$8.30	Postage & Freight
FEDEX	06/21/2012	000000022612775	2	$84.86	Postage & Freight
FEDEX	06/21/2012	000000022612775	17	$16.95	Postage & Freight
FEDEX	06/21/2012	000000022612775	21	$19.79	Postage & Freight
FEDEX	06/21/2012	000000022612775	22	$8.89	Postage & Freight
FEDEX	06/21/2012	000000022612775	23	$7.93	Postage & Freight
FEDEX	06/25/2012	000000022613900	1	$9.20	Postage & Freight
FEDEX	06/25/2012	000000022613900	2	$11.90	Postage & Freight
FEDEX	06/28/2012	000000022614700	1	$7.61	Postage & Freight
FEDEX	06/28/2012	000000022614700	2	$4.74	Postage & Freight
FEDEX	06/28/2012	000000022614700	14	$627.74	Postage & Freight
FERGUSON ENTERPRISES	06/01/2012	000000022605150	1	$574.37	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	06/01/2012	000000022605150	2	$50.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	3	$2.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	4	$6.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	5	$5.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	8	$18.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	9	$81.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	10	$8.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	11	$0.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	12	$168.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	13	$223.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	14	$34.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	15	$6.16	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/01/2012	000000022605150	101	$29.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	1	$48.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	2	$4.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	3	$11.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	4	$11.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	5	$2.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	6	$8.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	7	$7.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	8	$34.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	9	$4.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	10	$70.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	11	$70.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	12	$70.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	13	$70.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	14	$25.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	15	$6.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	16	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	17	$13.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	18	$1.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	19	$20.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	20	$2.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	21	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	22	$21.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	23	$8.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/01/2012	000000022605150	16	$31.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	17	$175.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	18	$235.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	19	$170.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	20	$90.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	21	$23.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	22	$21.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	23	$13.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	24	$52.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	25	$79.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	26	$2.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	27	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	28	$5.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	29	$3.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	30	$22.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	31	$7.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	32	$28.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	33	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	34	$51.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	35	$23.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	36	$138.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	37	$161.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	38	$18.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	39	$1.71	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/04/2012	000000022605969	24	$12.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	25	$0.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	26	$0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	27	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	28	$5.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	29	$8.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	30	$26.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	31	$16.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	32	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	33	$11.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	34	$403.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	35	$36.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	36	$115.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	37	$41.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	38	$7.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	39	$11.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	40	$20.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	41	$20.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	42	$45.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	43	$150.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	44	$7.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	45	$6.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	46	$81.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	47	$0.94	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/01/2012	000000022605150	40	$132.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	41	$56.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	42	$17.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	43	$464.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	44	$42.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	45	$98.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	46	$117.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	47	$4.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	48	$1.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	49	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	50	$11.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	51	$8.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	52	$22.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	53	$123.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	54	$11.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	55	$17.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	56	$14.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	57	$14.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	58	$17.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	59	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	60	$26.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	61	$3.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	62	$3.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	63	$1.61	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/04/2012	000000022605969	48	$0.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	49	$4.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	50	$22.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	51	$48.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	52	$5.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	53	$2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	54	$12.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	55	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	56	$1.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	57	$0.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	58	$0.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	59	$1.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	60	$0.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	61	$0.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	62	$0.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	63	$22.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	64	$13.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	65	$3.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	66	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	67	$11.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	68	$1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	69	$1.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	70	$14.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	71	$5.67	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/04/2012	000000022605969	72	$0.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	73	$12.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	74	$4.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	75	$0.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	76	$3.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	77	$2.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	78	$3.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	79	$0.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	80	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	81	$8.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	82	$1.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	83	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	84	$7.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	85	$2.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	86	$12.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	87	$24.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	88	$193.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	89	$24.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	1	$-993.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	2	$-1,146.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	3	$-166.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	4	$77.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	5	$81.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	6	$14.41	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/07/2012	000000022606754	9	$313.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	10	$577.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	11	$24.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	12	$83.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	15	$600.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	16	$54.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	18	$323.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	20	$107.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	21	$153.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	23	$131.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	24	$332.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	25	$256.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	26	$6.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	27	$4.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	28	$2.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	29	$21.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	30	$1.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	31	$1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	32	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	33	$1.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	34	$2.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	35	$3.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	36	$4.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	49	$117.48	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/07/2012	000000022606754	50	$8.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	51	$10.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	52	$2.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	53	$4.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	54	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	55	$2.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	56	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	57	$14.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	58	$3.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	59	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	60	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	61	$14.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	62	$14.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	63	$13.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	64	$7.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	65	$47.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	66	$3.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	67	$354.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	68	$32.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	1	$113.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	2	$10.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	3	$411.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	4	$372.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	5	$71.29	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/11/2012	000000022608645	17	$367.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	18	$394.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	19	$9.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	20	$6.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	21	$8.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	22	$16.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	23	$5.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	24	$6.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	25	$12.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	26	$33.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	27	$18.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	28	$86.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	29	$95.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	30	$6.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	31	$6.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	32	$4.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	33	$4.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	34	$25.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	35	$3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	36	$2.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	37	$2.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	38	$4.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	39	$2.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	40	$102.28	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/11/2012	000000022608645	41	$247.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	42	$22.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	43	$18.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	44	$19.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	45	$27.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	46	$1.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	47	$4.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	48	$10.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	49	$2.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	50	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	51	$14.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	52	$9.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	53	$31.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	54	$12.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	55	$3.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	56	$19.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	57	$5.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	58	$2.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	59	$39.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	60	$3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	61	$7.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	62	$4.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	63	$114.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	64	$248.59	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/11/2012	000000022608645	65	$2.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	66	$1.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	67	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	68	$3.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	69	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	70	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	71	$19.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	72	$38.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	73	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	74	$1.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	75	$1.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	76	$4.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	77	$3.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	78	$7.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	79	$3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	80	$0.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	81	$0.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	82	$0.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	83	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	84	$0.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	85	$5.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	92	$0.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	93	$2.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	94	$1.30	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/11/2012	000000022608645	95	$2.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	96	$2.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	97	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	98	$2.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	99	$2.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	100	$3.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	101	$193.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	102	$14.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	12	$34.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	13	$42.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	14	$308.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	15	$178.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	16	$129.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	17	$26.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	18	$111.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	19	$13.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	20	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	21	$34.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	22	$39.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	23	$27.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	24	$87.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	25	$27.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	26	$13.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	27	$37.80	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/14/2012	000000022609351	28	$7.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	29	$17.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	30	$1.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	33	$102.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	34	$181.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	35	$373.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	36	$59.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	37	$576.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	38	$52.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	39	$9.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	40	$3.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	41	$4.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	42	$19.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	43	$3.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	44	$5.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	45	$1.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	46	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	47	$2.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	48	$9.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	49	$19.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	50	$3.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	51	$3.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	52	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	53	$162.12	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/14/2012	000000022609351	54	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	55	$22.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	56	$30.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	57	$2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	58	$0.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	59	$1.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	60	$0.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	61	$1.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	62	$2.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	63	$5.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	64	$1.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	65	$4.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	66	$3.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	67	$1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	68	$0.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	71	$61.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	72	$4.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	73	$84.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	74	$5.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	75	$287.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	76	$20.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	77	$2.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	78	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	79	$2.44	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/14/2012	000000022609351	80	$10.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	81	$1.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	82	$24.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	83	$24.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	84	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	85	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	86	$14.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	87	$13.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	88	$4.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	89	$7.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	90	$9.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	91	$17.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	92	$8.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	93	$28.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	94	$3.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	95	$1.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	96	$1.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	97	$1.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	98	$7.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	99	$0.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	100	$0.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	101	$1.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	102	$22.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	103	$17.64	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/14/2012	000000022609351	104	$8.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	105	$14.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	106	$14.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	107	$3.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	108	$6.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	109	$8.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	110	$6.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	111	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	112	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	113	$0.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	114	$0.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	115	$0.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	116	$0.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	117	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	118	$2.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	119	$2.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	120	$162.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	121	$11.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	122	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	123	$1.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	124	$3.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	125	$6.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	126	$85.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	127	$186.44	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/14/2012	000000022609351	128	$1.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	129	$3.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	130	$1.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	131	$0.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	132	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	133	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	134	$1.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	135	$13.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	136	$29.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	137	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	138	$6.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	139	$0.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	140	$1.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	141	$61.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	142	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	143	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	144	$6.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	145	$7.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	146	$0.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	147	$0.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	148	$0.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	149	$572.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	150	$40.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	151	$572.78	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/18/2012	000000022610009	62	$1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	63	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	64	$5.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	65	$2.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	66	$3.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	67	$3.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	68	$3.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	69	$1.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	70	$74.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	71	$32.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	72	$18.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	73	$18.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	74	$13.16	Chemicals
FERGUSON ENTERPRISES	06/18/2012	000000022610009	75	$39.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	76	$19.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	77	$2.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	78	$2.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	79	$10.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	80	$6.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	81	$8.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	82	$11.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	83	$1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	84	$53.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	85	$3.89	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/14/2012	000000022609351	152	$52.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	7	$42.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	8	$30.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	9	$11.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	10	$5.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	11	$5.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	12	$3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	13	$12.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	14	$18.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	15	$17.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	16	$326.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	17	$0.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	18	$1.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	19	$0.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	20	$1.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	21	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	22	$32.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	23	$46.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	32	$48.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	33	$51.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	34	$136.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	35	$18.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	36	$23.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	37	$24.22	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/18/2012	000000022610009	86	$17.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	87	$2.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	88	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	89	$1.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	90	$7.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	33	$31.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	34	$26.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	35	$6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	36	$4.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	37	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	38	$6.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	39	$22.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	40	$21.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	41	$13.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	42	$1.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	43	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	44	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	45	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	46	$1.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	47	$0.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	48	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	49	$153.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	50	$71.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	51	$37.74	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/18/2012	000000022610009	38	$25.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	39	$9.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	40	$1.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	41	$7.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	42	$30.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	43	$101.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	44	$18.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	45	$449.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	46	$40.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	47	$162.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	48	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	49	$7.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	50	$5.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	51	$0.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	52	$26.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	53	$11.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	54	$26.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	55	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	56	$4.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	57	$4.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	58	$2.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	59	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	60	$1.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	61	$1.60	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 7/2/2012
Run Time: 9:34:37AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/21/2012	000000022612752	52	$230.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	53	$309.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	54	$270.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	55	$73.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	56	$129.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	57	$29.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	58	$83.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	59	$17.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	68	$349.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	69	$29.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	70	$34.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	73	$438.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	74	$39.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	75	$234.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	76	$22.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	77	$23.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	78	$234.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	79	$72.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	80	$28.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	81	$259.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	82	$23.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	83	$201.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	84	$15.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	5	$11.74	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	8	$8.34	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	9	$4.08	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	10	$4.08	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	11	$2.58	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	12	$0.98	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	13	$78.95	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	14	$7.18	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/14/2012	000000022609500	1	$1,116.00	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/14/2012	000000022609500	2	$101.56	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/14/2012	000000022609500	3	$164.85	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/14/2012	000000022609500	4	$15.00	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/18/2012	000000022610119	1	$326.40	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/18/2012	000000022610119	2	$130.56	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/18/2012	000000022610119	3	$1,400.00	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/18/2012	000000022610119	4	$168.98	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612551	1	$97.92	Office Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612551	2	$97.92	Office Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612551	3	$118.08	Office Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612551	4	$28.57	Office Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	1	$16.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	2	$16.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	3	$39.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	4	$6.57	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	13	$33.00	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/25/2012	000000022614083	6	$8.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	7	$4.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	8	$7.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	9	$4.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	10	$3.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	11	$9.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	12	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	13	$6.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	14	$11.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	15	$5.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	16	$0.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	17	$0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	18	$8.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	19	$30.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	20	$1.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	21	$40.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	22	$17.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	23	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	24	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	25	$5.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	000000022614083	26	$18.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	5	$14.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	6	$6.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	7	$5.31	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	14	$44.80	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	15	$7.08	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/28/2012	000000022614829	1	$96.50	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/28/2012	000000022614829	2	$8.78	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/28/2012	000000022614829	3	$153.50	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/28/2012	000000022614829	4	$13.97	Repair & Maintenance Supplies
FLAGSTAFF MEDICAL CNTR	06/18/2012	000000022609902	1	$1,575.00	Expert Witness & Interpreters
FLASHDEALER LLC	06/21/2012	000000022612700	1	$346.18	Office Supplies
FLASHDEALER LLC	06/21/2012	000000022612700	2	$15.00	Office Supplies
FLOR GILL	06/01/2012	000000022604963	1	$150.00	Expert Witness & Interpreters
FLOR GILL	06/04/2012	000000022605777	1	$605.00	Expert Witness & Interpreters
FLOR GILL	06/07/2012	000000022606613	1	$190.00	Expert Witness & Interpreters
FLOR GILL	06/11/2012	000000022608528	1	$100.00	Expert Witness & Interpreters
FLOR GILL	06/11/2012	000000022608528	2	$100.00	Expert Witness & Interpreters
FLOR GILL	06/14/2012	000000022609153	1	$125.00	Expert Witness & Interpreters
FLOR GILL	06/14/2012	000000022609153	2	$350.00	Expert Witness & Interpreters
FLOWING WELLS IRRIGATION DIST	06/01/2012	000000022605473	1	$244.42	Water & Sewer
FLOWING WELLS IRRIGATION DIST	06/25/2012	000000022614277	3	$68.74	Water & Sewer
FLOWING WELLS IRRIGATION DIST	06/25/2012	000000022614277	4	$299.90	Water & Sewer
FLOWING WELLS UNIFIED SCHOOL DISTRICT NO 8	06/28/2012	000000022614866	1	$7,000.00	Payments To Agencies
FOUR SEAS MANAGEMENT INC.	06/21/2012	000000022612393	1	$1,234.65	Other Operation Supplies
FRANK R. BROWNELL III	06/14/2012	000000022609319	1	$300.08	Law Enforcement Supplies
FRANK R. BROWNELL III	06/14/2012	000000022609319	2	$256.27	Law Enforcement Supplies
FRANK R. BROWNELL III	06/14/2012	000000022609319	3	$482.15	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/28/2012	000000022614670	8	$19.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	9	$7.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	10	$13.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	11	$6.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	12	$3.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	13	$7.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	14	$7.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	15	$9.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	16	$9.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	17	$6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	18	$5.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	19	$4.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	20	$3.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	21	$9.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	22	$29.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	23	$39.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	24	$18.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	27	$170.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	28	$15.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	29	$162.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	30	$6.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	31	$3.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	32	$16.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	33	$13.40	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRANK R. BROWNELL III	06/14/2012	000000022609319	4	$12.95	Law Enforcement Supplies
FRANK R. BROWNELL III	06/14/2012	000000022609319	5	$0.45	Law Enforcement Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605128	1	$1,007.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605128	2	$206.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605128	3	$110.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	1	$37.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	2	$3.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	3	$11.49	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	4	$34.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	5	$11.49	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	6	$34.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	7	$2.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	8	$8.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	9	$9.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	10	$28.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	11	$3.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	12	$10.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	13	$0.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	14	$2.14	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	15	$3.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	16	$11.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	17	$33.03	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	18	$99.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605129	19	$27.76	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/28/2012	000000022614670	34	$528.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	35	$48.08	Repair & Maintenance Supplies
FHR MANAGEMENT	06/18/2012	000000022609768	1	$479.00	Leases & Rental
FHR MANAGEMENT	06/21/2012	000000022612466	1	$529.00	Leases & Rental
FIREBIRD LOGISTICS AND STORAGE LLC	06/07/2012	000000022606705	1	$0.00	Other Operation Supplies
FIREBIRD LOGISTICS AND STORAGE LLC	06/18/2012	000000022609959	1	$11,503.00	Moving and Storage Fees
FIREBIRD LOGISTICS AND STORAGE LLC	06/25/2012	000000022614033	1	$12,460.00	Moving and Storage Fees
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	8	$6.80	Office Supplies
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	9	$0.62	Office Supplies
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	10	$32.64	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	11	$44.28	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	12	$7.00	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/04/2012	000000022606080	3	$8.16	Office Supplies
FIRST AVENUE INVESTMENT INC	06/04/2012	000000022606080	4	$0.74	Office Supplies
FIRST AVENUE INVESTMENT INC	06/07/2012	000000022606867	1	$217.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/07/2012	000000022606867	2	$19.83	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/07/2012	000000022606867	3	$72.24	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/07/2012	000000022606867	4	$6.57	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/07/2012	000000022606867	5	$32.64	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/07/2012	000000022606867	6	$112.00	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/07/2012	000000022606867	7	$13.16	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	5	$16.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	6	$16.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	7	$59.04	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	20	$7.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	21	$679.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	22	$77.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	23	$10.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	24	$70.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/25/2012	000000022614065	1	$49.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/25/2012	000000022614065	2	$112.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/25/2012	000000022614065	3	$14.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	4	$122.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	5	$473.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	6	$191.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	7	$418.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	8	$209.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	9	$165.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	10	$143.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	11	$6.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	12	$5.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	13	$52.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	14	$5.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	15	$11.31	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	16	$12.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	17	$2.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614661	1	$64.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614661	2	$5.91	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	06/04/2012	000000022605957	3	$1,342.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/04/2012	000000022605957	4	$122.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/04/2012	000000022605957	5	$244.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/04/2012	000000022605957	6	$161.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/04/2012	000000022605957	7	$95.14	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/04/2012	000000022605957	8	$60.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/04/2012	000000022605957	9	$51.07	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/04/2012	000000022605958	1	$35.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/04/2012	000000022605958	2	$39.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/04/2012	000000022605958	3	$6.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	1	$7.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	2	$11.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	3	$9.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	4	$2.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	5	$1.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	6	$29.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	7	$3.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	8	$46.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	9	$2.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	10	$3.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	11	$2.97	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	12	$3.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	13	$10.35	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	14	$11.56	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREDERICK KABOTIE LOMAYESVA	06/01/2012	000000022605159	1	$2,000.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	06/28/2012	000000022614679	1	$2,130.00	Lawyers
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	3	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	7	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	8	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	9	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	10	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	11	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	12	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	14	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	16	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	26	$224.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	27	$1,136.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	28	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	29	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	31	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	32	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	34	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	35	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	36	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	37	$175.00	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	15	$25.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	16	$15.71	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	17	$127.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	18	$399.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	19	$9.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	20	$48.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	21	$194.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	22	$17.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	23	$1,039.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	24	$94.63	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	25	$20.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	26	$21.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/07/2012	000000022606739	27	$3.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	000000022608633	1	$162.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	000000022608633	2	$14.83	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	000000022608634	1	$77.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	000000022608634	2	$7.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	000000022608634	3	$155.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	000000022608634	4	$16.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	000000022608634	5	$16.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	000000022608634	6	$16.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	000000022608634	7	$77.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	000000022608634	8	$25.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/14/2012	000000022609327	1	$180.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	38	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	41	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	46	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	47	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	49	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	50	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	52	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	57	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	59	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	62	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	63	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	64	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	68	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	69	$105.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	70	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	72	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	3	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	7	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	8	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	9	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	10	$49.00	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	06/14/2012	000000022609327	2	$16.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/14/2012	000000022609328	1	$47.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/14/2012	000000022609328	2	$4.35	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/14/2012	000000022609328	3	$324.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/14/2012	000000022609328	4	$29.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	1	$370.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	2	$70.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	3	$105.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	4	$70.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	5	$118.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	6	$105.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	7	$105.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	8	$10.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	9	$122.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	10	$96.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	11	$29.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	12	$268.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	13	$139.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	14	$278.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	15	$278.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	16	$117.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	17	$208.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	18	$37.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612740	19	$3.45	Repair & Maintenance Supplies

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FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	11	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	12	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	14	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	16	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	26	$224.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	27	$1,152.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	28	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	29	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	31	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	32	$35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	33	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	35	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	36	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	37	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	38	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	42	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	47	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	48	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	50	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	51	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	53	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	58	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	60	$36.00	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	63	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	64	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	65	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	69	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	70	$105.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	71	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	73	$175.00	Waste Disposal and Recycling
FRONTIER TOWING INC	06/18/2012	000000022610262	1	$1,290.00	Towing Services
FRONTIER TOWING INC	06/25/2012	000000022614286	1	$227.00	Towing Services
FRONTIER TOWING INC	06/25/2012	000000022614286	2	$50.00	Towing Services
FRONTIER TOWING INC	06/25/2012	000000022614286	3	$50.00	Towing Services
GAIL GIANASI NATALE	06/14/2012	000000022609284	1	$2,030.00	Lawyers
GENE C CHANG	06/14/2012	000000022609280	1	$850.00	Lawyers
GENE C CHANG	06/18/2012	000000022609960	1	$800.00	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	1	$25.08	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	2	$2.28	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	3	$24.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	4	$2.21	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	5	$197.03	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	6	$17.93	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	12	$2.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	13	$2.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	14	$2.99	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	15	$3.16	Repair & Maintenance Supplies

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GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	16	$4.57	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	17	$24.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	18	$12.69	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	19	$25.71	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	20	$28.19	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	21	$365.75	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	22	$7.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	23	$7.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	24	$1.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	25	$1.91	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	26	$2.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	27	$93.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	28	$25.31	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	29	$19.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	30	$57.46	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	31	$2.60	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	32	$2.78	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	33	$11.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	34	$27.16	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	35	$3.98	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	36	$2.48	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	37	$34.05	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	38	$34.05	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	40	$30.72	Repair & Maintenance Supplies

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GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	41	$2.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	42	$5.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	43	$10.10	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	44	$1.44	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	1	$8.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	2	$13.43	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	3	$14.66	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	4	$3.29	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	5	$143.63	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	6	$13.07	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	7	$387.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	8	$35.25	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	9	$217.83	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	10	$70.88	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	11	$26.27	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	1	$12.91	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	2	$1.17	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	3	$873.40	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	4	$79.48	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	5	$88.56	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	6	$16.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	7	$8.56	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	8	$10.37	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	1	$166.92	Tools & Equipment Under $1,000

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PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	2	$15.19	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	5	$-662.90	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	6	$9.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	7	$1,457.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	8	$132.61	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	9	$15.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	10	$1.43	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/18/2012	000000022610153	6	$9.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/18/2012	000000022610153	7	$0.91	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/18/2012	000000022610153	8	$29.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/18/2012	000000022610153	9	$2.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/25/2012	000000022614205	3	$340.26	Other Operation Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/25/2012	000000022614205	4	$30.96	Other Operation Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	3	$129.40	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	4	$11.78	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	5	$456.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	6	$41.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	93	$-118.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	36	$109.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	37	$36.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	38	$23.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	39	$23.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	40	$39.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	41	$21.09	Repair & Maintenance Supplies

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PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/04/2012	000000022605973	42	$24.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	43	$2.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	35	$14.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	36	$35.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	37	$35.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	38	$43.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	39	$38.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	40	$13.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	41	$16.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	42	$8.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	43	$16.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	44	$3.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	45	$5.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	46	$5.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	47	$6.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	48	$13.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	49	$23.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	50	$27.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	51	$27.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	52	$26.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	53	$21.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	54	$9.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	55	$13.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	56	$1.21	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/14/2012	000000022609363	57	$23.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	58	$146.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	59	$111.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	60	$25.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	61	$299.00	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/14/2012	000000022609363	62	$299.00	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/14/2012	000000022609363	63	$54.42	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/14/2012	000000022609363	64	$250.50	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/14/2012	000000022609363	65	$22.80	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/28/2012	000000022614682	192	$29.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	193	$10.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	194	$8.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	195	$3.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	196	$47.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	197	$13.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	198	$5.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	199	$9.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	200	$15.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	201	$21.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	202	$6.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	203	$15.60	Repair & Maintenance Supplies
GILBERT ELECTRIC CO INC	06/28/2012	000000022614776	1	$947.00	R&M Building Services
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	1	$61.81	R&M-Machinery & Equipment Services
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	2	$166.70	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	3	$89.39	R&M-Machinery & Equipment Services
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	4	$120.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	5	$208.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	6	$227.28	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	7	$171.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	8	$160.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	9	$104.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	10	$134.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	11	$94.80	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	12	$510.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	13	$384.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	14	$255.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	15	$66.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	16	$185.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	17	$130.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	18	$250.21	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/14/2012	000000022609388	1	$194.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/14/2012	000000022609388	2	$17.65	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/14/2012	000000022609388	3	$176.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/14/2012	000000022609388	4	$134.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/14/2012	000000022609388	5	$28.21	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	1	$79.20	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	2	$26.88	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	4	$79.05	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	7	$39.60	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	8	$41.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	9	$33.90	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	10	$2,548.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	11	$231.87	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	12	$66.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	13	$236.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	14	$67.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	15	$33.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	16	$19.52	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	17	$103.20	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	18	$72.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	19	$12.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	20	$19.44	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	21	$90.96	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	22	$185.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	23	$82.32	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/28/2012	000000022614702	1	$225.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/28/2012	000000022614702	2	$20.48	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/28/2012	000000022614702	3	$72.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/28/2012	000000022614702	4	$23.70	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/28/2012	000000022614702	5	$8.71	Repair & Maintenance Supplies
GMAC MORTGAGE	06/21/2012	000000022612418	1	$800.00	Leases & Rental
GOODMANS INC	06/01/2012	000000022605225	1	$550.25	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	06/01/2012	000000022605225	2	$1,539.70	Tools & Equipment Under $1,000
GOODMANS INC	06/01/2012	000000022605225	3	$140.12	Tools & Equipment Under $1,000
GOODMANS INC	06/01/2012	000000022605225	5	$73.16	Furniture Under $1,000
GOODMANS INC	06/01/2012	000000022605225	6	$6.66	Furniture Under $1,000
GOODMANS INC	06/01/2012	000000022605225	7	$255.00	Non-Medical Consultants
GOODMANS INC	06/01/2012	000000022605225	8	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	06/01/2012	000000022605225	9	$168.52	Tools & Equipment Under $1,000
GOODMANS INC	06/01/2012	000000022605225	10	$15.34	Tools & Equipment Under $1,000
GOODMANS INC	06/01/2012	000000022605225	11	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	06/01/2012	000000022605225	12	$308.66	Furniture Under $1,000
GOODMANS INC	06/01/2012	000000022605225	13	$28.09	Furniture Under $1,000
GOODMANS INC	06/01/2012	000000022605225	19	$73.15	Repair & Maintenance Supplies
GOODMANS INC	06/01/2012	000000022605225	20	$161.50	Non-Medical Consultants
GOODMANS INC	06/01/2012	000000022605225	21	$6.66	Non-Medical Consultants
GOODMANS INC	06/01/2012	000000022605225	22	$400.00	Non-Medical Consultants
GOODMANS INC	06/01/2012	000000022605225	23	$4,072.80	Leases & Rental
GOODMANS INC	06/04/2012	000000022606022	2	$684.47	Tools & Equipment Under $1,000
GOODMANS INC	06/04/2012	000000022606022	3	$62.29	Tools & Equipment Under $1,000
GOODMANS INC	06/07/2012	000000022606807	1	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	06/07/2012	000000022606807	2	$298.74	Furniture Under $1,000
GOODMANS INC	06/07/2012	000000022606807	3	$27.18	Furniture Under $1,000
GOODMANS INC	06/11/2012	000000022608687	1	$326.50	Non-Medical Consultants
GOODMANS INC	06/11/2012	000000022608687	2	$56.00	R&M-Machinery & Equipment Services
GOODMANS INC	06/11/2012	000000022608687	3	$1,515.28	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	06/11/2012	000000022608687	4	$137.89	Tools & Equipment Under $1,000
GOODMANS INC	06/14/2012	000000022609418	6	$83.79	Repair & Maintenance Supplies
GOODMANS INC	06/14/2012	000000022609418	7	$582.50	Non-Medical Consultants
GOODMANS INC	06/14/2012	000000022609418	8	$7.62	Non-Medical Consultants
GOODMANS INC	06/14/2012	000000022609418	9	$313.50	R&M-Machinery & Equipment Services
GOODMANS INC	06/14/2012	000000022609418	10	$3,034.62	Tools & Equipment Under $1,000
GOODMANS INC	06/14/2012	000000022609418	11	$276.15	Tools & Equipment Under $1,000
GOODMANS INC	06/14/2012	000000022609418	12	$493.00	Non-Medical Consultants
GOODMANS INC	06/18/2012	000000022610059	4	$168.52	Furniture Under $1,000
GOODMANS INC	06/18/2012	000000022610059	5	$15.34	Furniture Under $1,000
GOODMANS INC	06/18/2012	000000022610059	6	$113.50	Non-Medical Consultants
GOODMANS INC	06/18/2012	000000022610059	12	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	06/18/2012	000000022610059	13	$752.76	Furniture Under $1,000
GOODMANS INC	06/18/2012	000000022610059	14	$20.00	Non-Medical Consultants
GOODMANS INC	06/18/2012	000000022610059	15	$68.50	Non-Medical Consultants
GOODMANS INC	06/18/2012	000000022610059	16	$738.89	Furniture Under $1,000
GOODMANS INC	06/18/2012	000000022610059	17	$67.24	Furniture Under $1,000
GOODMANS INC	06/18/2012	000000022610059	18	$215.50	Non-Medical Consultants
GOODMANS INC	06/18/2012	000000022610059	19	$105.00	Non-Medical Consultants
GOODMANS INC	06/18/2012	000000022610059	20	$181.50	Non-Medical Consultants
GOODMANS INC	06/21/2012	000000022612812	1	$646.00	R&M-Machinery & Equipment Services
GOODMANS INC	06/21/2012	000000022612812	2	$2,688.56	Tools & Equipment Under $1,000
GOODMANS INC	06/21/2012	000000022612812	3	$244.66	Tools & Equipment Under $1,000
GOODMANS INC	06/21/2012	000000022612812	4	$892.50	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	06/21/2012	000000022612812	5	$400.00	Non-Medical Consultants
GOODMANS INC	06/21/2012	000000022612812	6	$4,016.40	Leases & Rental
GOODMANS INC	06/25/2012	000000022614127	1	$28.12	Tools & Equipment Under $1,000
GOODMANS INC	06/25/2012	000000022614127	2	$2.56	Tools & Equipment Under $1,000
GOODMANS INC	06/25/2012	000000022614127	3	$341.75	Non-Medical Consultants
GOODMANS INC	06/28/2012	000000022614745	3	$2,094.25	Non-Medical Consultants
GOODMANS INC	06/28/2012	000000022614745	4	$1,271.33	Non-Medical Consultants
GOODMANS INC	06/28/2012	000000022614745	5	$204.00	Non-Medical Consultants
GOODRICH	06/28/2012	000000022614963	1	$55,716.62	Aircraft Equipment - Non-Capital
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/14/2012	000000022609423	1	$2,179.08	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/14/2012	000000022609423	4	$3,631.80	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/14/2012	000000022609423	5	$3,478.88	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/14/2012	000000022609423	8	$6,919.53	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/21/2012	000000022612820	1	$4,325.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/21/2012	000000022612820	2	$3,700.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/21/2012	000000022612820	3	$200.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/21/2012	000000022612820	4	$250.00	Payments To Grant Sub Recipients
GOPHER BEARING SW LLC	06/01/2012	000000022605117	1	$19.50	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	2	$40.38	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	3	$17.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	4	$7.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	5	$3.42	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	6	$3.42	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	7	$3.48	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	06/28/2012	000000022614568	2	$39.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/28/2012	000000022614568	3	$6.78	Repair & Maintenance Supplies
GREATER SOUTHWEST VALUATION IN	06/01/2012	000000022605292	1	$6,000.00	Non-Medical Consultants
GRUBER TECHNICAL INC	06/18/2012	000000022610141	1	$43,782.31	Office Machines & Computers - Capital
GRUBER TECHNICAL INC	06/28/2012	000000022614859	1	$26,405.40	Office Machines & Computers - Capital
HACH COMPANY	06/11/2012	000000022608629	1	$10.78	Repair & Maintenance Supplies
HACH COMPANY	06/11/2012	000000022608629	2	$23.10	Repair & Maintenance Supplies
HARLEY KURLANDER	06/14/2012	000000022609437	1	$10,466.25	Lawyers
HARLEY KURLANDER	06/14/2012	000000022609437	2	$1,505.00	Lawyers
HARLEY KURLANDER	06/14/2012	000000022609437	3	$2,681.00	Lawyers
HAROLD B SNYDER	06/14/2012	000000022609226	1	$15,956.90	Leases & Rental - Real Estate
HARRIS INVESTIGATIVE SERVICES	06/07/2012	000000022606870	1	$1,141.00	Investigative Services
HARRIS INVESTIGATIVE SERVICES	06/14/2012	000000022609503	1	$997.50	Investigative Services
HARRIS INVESTIGATIVE SERVICES	06/28/2012	000000022614835	1	$770.00	Investigative Services
HASA INC	06/07/2012	000000022606925	1	$135.90	Chemicals
HASA INC	06/07/2012	000000022606925	2	$14.54	Chemicals
HASA INC	06/07/2012	000000022606925	3	$317.10	Chemicals
HASA INC	06/07/2012	000000022606925	4	$33.93	Chemicals
HASA INC	06/07/2012	000000022606925	5	$604.00	Chemicals
HASA INC	06/07/2012	000000022606925	6	$64.63	Chemicals
HASA INC	06/14/2012	000000022609555	1	$558.70	Chemicals
HASA INC	06/14/2012	000000022609555	2	$59.78	Chemicals
HASA INC	06/14/2012	000000022609555	3	$113.25	Chemicals
HASA INC	06/14/2012	000000022609555	4	$12.12	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	06/01/2012	000000022605117	8	$8.70	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/04/2012	000000022605945	1	$22.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/04/2012	000000022605945	2	$22.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/04/2012	000000022605945	3	$4.13	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/07/2012	000000022606728	1	$36.88	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/07/2012	000000022606728	2	$21.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/07/2012	000000022606728	3	$28.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/07/2012	000000022606728	4	$7.87	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	1	$19.38	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	2	$13.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	3	$13.16	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	4	$10.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	5	$41.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	6	$70.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	7	$17.94	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	8	$19.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	9	$18.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	10	$114.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	11	$206.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	12	$2.99	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	13	$29.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/21/2012	000000022612732	1	$20.76	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/21/2012	000000022612732	2	$187.30	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/21/2012	000000022612732	3	$187.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	06/14/2012	000000022609555	5	$286.90	Chemicals
HASA INC	06/14/2012	000000022609555	6	$30.70	Chemicals
HASA INC	06/14/2012	000000022609555	7	$135.90	Chemicals
HASA INC	06/14/2012	000000022609555	8	$14.54	Chemicals
HASA INC	06/18/2012	000000022610168	1	$369.95	Chemicals
HASA INC	06/18/2012	000000022610168	2	$39.58	Chemicals
HASA INC	06/18/2012	000000022610168	3	$181.20	Chemicals
HASA INC	06/18/2012	000000022610168	4	$19.39	Chemicals
HASA INC	06/18/2012	000000022610168	5	$302.00	Chemicals
HASA INC	06/18/2012	000000022610168	6	$32.31	Chemicals
HASA INC	06/18/2012	000000022610168	7	$135.90	Chemicals
HASA INC	06/18/2012	000000022610168	8	$14.54	Chemicals
HASA INC	06/18/2012	000000022610168	9	$135.90	Chemicals
HASA INC	06/18/2012	000000022610168	10	$14.54	Chemicals
HASA INC	06/18/2012	000000022610168	11	$302.00	Chemicals
HASA INC	06/18/2012	000000022610168	12	$32.31	Chemicals
HASA INC	06/28/2012	000000022614896	1	$302.00	Chemicals
HASA INC	06/28/2012	000000022614896	2	$32.31	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022604861	1	$43.84	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022604862	1	$0.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605028	1	$765.40	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605028	2	$95.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605028	7	$350.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606414	1	$0.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	06/21/2012	000000022612732	4	$35.97	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/21/2012	000000022612732	5	$89.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/21/2012	000000022612732	6	$8.15	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	1	$652.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	2	$13.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	3	$27.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	4	$63.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	5	$25.02	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	6	$74.76	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	7	$42.90	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	8	$42.30	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	9	$51.10	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	10	$21.50	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	06/04/2012	000000022606135	1	$2,000.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	06/04/2012	000000022606135	2	$1,320.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	06/04/2012	000000022606135	3	$7,700.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	06/25/2012	000000022614223	1	$200.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	06/25/2012	000000022614223	2	$800.00	Payments To Agencies
GRANT ROAD LUMBER CO INC	06/01/2012	000000022605213	1	$69.98	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/01/2012	000000022605213	2	$6.37	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/01/2012	000000022605213	3	$118.40	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/01/2012	000000022605213	4	$62.80	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/01/2012	000000022605213	5	$16.49	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/14/2012	000000022609408	1	$3.39	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	1	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	2	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	3	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	4	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	5	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	6	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	7	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	8	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	9	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	10	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	11	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	12	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	13	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	14	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	15	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	16	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	17	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	18	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	19	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	20	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	21	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	22	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	23	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	24	$25.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	06/14/2012	000000022609408	2	$3.39	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/14/2012	000000022609408	3	$38.48	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/14/2012	000000022609408	4	$25.81	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/14/2012	000000022609408	5	$99.66	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/14/2012	000000022609408	6	$3.99	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/14/2012	000000022609408	7	$3.99	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/14/2012	000000022609408	8	$16.26	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/14/2012	000000022609408	9	$139.64	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/14/2012	000000022609408	10	$15.70	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/14/2012	000000022609408	11	$14.14	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/21/2012	000000022612801	3	$141.44	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/21/2012	000000022612801	4	$203.45	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/21/2012	000000022612801	5	$31.38	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/01/2012	000000022605010	3	$267.60	Telephone & Internet
GRAYBAR ELECTRIC CO INC	06/01/2012	000000022605010	4	$24.35	Telephone & Internet
GRAYBAR ELECTRIC CO INC	06/01/2012	000000022605010	5	$133.80	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	06/01/2012	000000022605010	6	$133.80	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	06/01/2012	000000022605010	7	$133.80	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	06/01/2012	000000022605010	8	$133.80	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	06/01/2012	000000022605010	9	$24.35	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	06/01/2012	000000022605010	10	$24.35	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	06/04/2012	000000022605883	1	$535.20	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	06/04/2012	000000022605883	2	$43.35	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	06/28/2012	000000022614568	1	$35.26	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLLY R JOHNSON	06/14/2012	000000022609123	1	$333.00	Court Reporters
HOLLY R JOHNSON	06/18/2012	000000022609857	1	$863.60	Court Reporters
HOLLY R JOHNSON	06/25/2012	000000022613955	1	$36.00	Court Reporters
HOME DEPOT USA INC	06/01/2012	000000022605165	3	$215.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/01/2012	000000022605165	4	$19.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/01/2012	000000022605165	5	$358.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/01/2012	000000022605165	6	$76.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/01/2012	000000022605165	7	$39.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/04/2012	000000022605975	1	$13.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606562	1	$14.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606562	2	$1.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606562	3	$10.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606562	4	$0.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606562	5	$90.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606562	6	$8.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606562	7	$-95.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	1	$13.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	2	$8.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	3	$2.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	4	$4.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	5	$0.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	6	$5.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	7	$22.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	8	$21.34	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022606671	25	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/11/2012	000000022608575	1	$70.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/11/2012	000000022608575	2	$70.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/11/2012	000000022608575	3	$34.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/11/2012	000000022608575	4	$34.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/28/2012	000000022614582	1	$350.00	Non-Medical Consultants
HEALTH INFORMATION NETWORK OF ARIZONA	06/18/2012	000000022609791	1	$7,500.00	Dues and Memberships
HEALTHCARE MEDICAL WASTE SVCS	06/07/2012	000000022606877	1	$577.29	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/07/2012	000000022606877	2	$313.53	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/11/2012	000000022608756	1	$22.77	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/21/2012	000000022612904	1	$432.60	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/28/2012	000000022614844	1	$531.93	Waste Disposal and Recycling
HEATHER DONNEL	06/14/2012	000000022609115	1	$1,000.00	Expert Witness & Interpreters
HEINFELD MEECH & CO PC	06/21/2012	000000022612859	1	$59.00	In State Training
HEINFELD MEECH & CO PC	06/21/2012	000000022612859	2	$19.00	In State Training
HEINFELD MEECH & CO PC	06/21/2012	000000022612859	3	$19.00	In State Training
HEINFELD MEECH & CO PC	06/21/2012	000000022612859	4	$38.00	In State Training
HEINFELD MEECH & CO PC	06/21/2012	000000022612859	5	$76.00	In State Training
HEMCO ELECTRIC MOTOR SALES&REP	06/01/2012	000000022605290	1	$555.52	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/01/2012	000000022605290	2	$58.44	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/01/2012	000000022605290	3	$55.87	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/01/2012	000000022605290	4	$300.48	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/01/2012	000000022605290	5	$64.50	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/01/2012	000000022605290	6	$33.21	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEMCO ELECTRIC MOTOR SALES&REP	06/04/2012	000000022606066	1	$1,806.22	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/04/2012	000000022606066	2	$1,082.21	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/04/2012	000000022606066	3	$262.84	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/07/2012	000000022606850	1	$1,119.00	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/07/2012	000000022606850	2	$804.73	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/07/2012	000000022606850	3	$610.24	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/07/2012	000000022606850	4	$230.59	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/21/2012	000000022612871	1	$452.00	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/21/2012	000000022612871	2	$41.13	Repair & Maintenance Supplies
HENRY JACOBS	06/04/2012	000000022605962	1	$450.00	Lawyers
HENRY JACOBS	06/04/2012	000000022605962	2	$350.00	Lawyers
HENRY JACOBS	06/14/2012	000000022609340	1	$150.00	Lawyers
HENRY JACOBS	06/14/2012	000000022609340	2	$100.00	Lawyers
HENRY JACOBS	06/14/2012	000000022609340	3	$150.00	Lawyers
HENRY JACOBS	06/18/2012	000000022610001	1	$700.00	Lawyers
HERSCHEL D ROSENZWEIG	06/14/2012	000000022609129	1	$11,200.00	Expert Witness & Interpreters
HEWLETT-PACKARD COMPANY	06/01/2012	000000022605359	1	$152.85	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/07/2012	000000022606570	1	$3,236.76	Software Maintenance and Support
HEWLETT-PACKARD COMPANY	06/07/2012	000000022606570	2	$118.52	Software Maintenance and Support
HEWLETT-PACKARD COMPANY	06/14/2012	000000022609542	3	$135.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/14/2012	000000022609542	4	$11.61	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/18/2012	000000022610157	1	$6,296.08	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/18/2012	000000022610157	2	$1,400.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/18/2012	000000022610157	3	$641.22	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	06/21/2012	000000022612932	1	$699.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/21/2012	000000022612932	2	$381.75	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/21/2012	000000022612932	3	$424.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/21/2012	000000022612932	4	$129.41	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/21/2012	000000022612932	5	$106.61	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/21/2012	000000022612932	6	$9.17	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/21/2012	000000022612932	7	$200.02	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/21/2012	000000022612932	8	$17.20	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/21/2012	000000022612932	9	$63.18	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/21/2012	000000022612932	10	$5.43	Computer Equipment less than $1,000
HICKAM ARNOLD ASSOCIATES LLC	06/28/2012	000000022614659	2	$66,275.90	R&M Building Services
HIDEMI PHILLIPS	06/04/2012	000000022605787	1	$1,065.60	Expert Witness & Interpreters
HIGGINS & HIGGINS PC	06/01/2012	000000022605022	1	$1,127.40	Lawyers
HIGGINS & HIGGINS PC	06/01/2012	000000022605022	2	$2,775.20	Lawyers
HIGGINS & HIGGINS PC	06/25/2012	000000022614004	1	$436.00	Lawyers
HIGGINS & HIGGINS PC	06/25/2012	000000022614004	2	$1,959.70	Lawyers
HIGGINS & HIGGINS PC	06/25/2012	000000022614004	3	$2,210.18	Lawyers
HILL BROTHERS CHEMICAL CO	06/04/2012	000000022606126	1	$218.40	Chemicals
HILL BROTHERS CHEMICAL CO	06/04/2012	000000022606126	2	$19.87	Chemicals
HILL BROTHERS CHEMICAL CO	06/28/2012	000000022614889	1	$218.40	Chemicals
HILL BROTHERS CHEMICAL CO	06/28/2012	000000022614889	2	$19.87	Chemicals
HILTON TUCSON EAST	06/25/2012	000000022613913	1	$2,420.00	Leases & Rental
HILTON TUCSON EAST	06/25/2012	000000022613913	2	$220.22	Leases & Rental
HOLLY R JOHNSON	06/11/2012	000000022608510	1	$731.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	06/07/2012	000000022606765	9	$4.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	10	$9.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	11	$0.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	12	$31.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	13	$2.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	14	$7.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	15	$3.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	16	$7.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	17	$12.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	18	$8.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	19	$33.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/07/2012	000000022606765	20	$6.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	1	$-199.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	2	$29.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	3	$18.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	4	$108.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	5	$46.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	6	$134.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	7	$11.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	8	$11.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	9	$32.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	10	$2.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	11	$1.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	12	$6.34	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	06/11/2012	000000022608650	13	$3.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	14	$10.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	15	$2.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	16	$2.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	17	$13.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	18	$3.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	19	$11.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	20	$33.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	21	$20.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	22	$5.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	23	$22.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	24	$4.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	25	$1.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	26	$18.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	27	$5.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	28	$6.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	29	$5.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	1	$8.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	2	$2.58	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	3	$4.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	4	$1.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	5	$88.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	6	$8.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	7	$5.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	06/14/2012	000000022609364	8	$5.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	9	$5.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	10	$5.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	11	$5.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	12	$2.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	13	$44.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	14	$4.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	15	$44.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	16	$4.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	17	$16.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	18	$44.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	19	$5.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	20	$25.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	21	$4.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	22	$2.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	23	$48.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	24	$4.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	25	$107.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	26	$9.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	27	$6.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	28	$159.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	29	$101.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	30	$3.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609364	31	$3.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	06/14/2012	000000022609364	32	$25.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609365	1	$21.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609365	2	$1.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609365	3	$17.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/14/2012	000000022609365	4	$0.62	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	1	$1,249.50	Furniture Under $1,000
HOME DEPOT USA INC	06/18/2012	000000022610019	2	$3,740.00	Furniture Under $1,000
HOME DEPOT USA INC	06/18/2012	000000022610019	3	$454.04	Furniture Under $1,000
HOME DEPOT USA INC	06/18/2012	000000022610019	4	$26.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	5	$64.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	6	$8.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	7	$2.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	8	$4.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	9	$3.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	10	$1.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	11	$2.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	12	$1.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	13	$21.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	14	$7.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	15	$6.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	16	$1.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	17	$1.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	18	$4.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	19	$4.03	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	06/18/2012	000000022610019	20	$13.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	21	$1.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	22	$1.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	23	$4.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	24	$2.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	25	$5.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	26	$11.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	27	$2.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	28	$31.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/18/2012	000000022610019	29	$2.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	1	$11.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	2	$2.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	3	$24.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	4	$7.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	5	$4.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	6	$6.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	7	$12.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	8	$5.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	9	$8.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	10	$49.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	11	$29.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	12	$10.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	13	$64.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	14	$5.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	06/21/2012	000000022612763	15	$23.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/21/2012	000000022612763	16	$2.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	1	$3.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	2	$8.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	3	$28.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	4	$3.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	5	$8.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	6	$33.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	7	$3.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	8	$13.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	9	$1.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	10	$2.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	11	$20.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	12	$18.58	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	13	$14.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	14	$11.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	15	$25.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	16	$6.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	17	$1.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	18	$9.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605361	1	$4.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605361	2	$7.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605361	3	$9.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605361	4	$1.49	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605361	5	$4.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605361	6	$21.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605361	7	$43.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605361	8	$107.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605361	9	$12.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	29	$502.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	30	$35.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	31	$58.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	32	$317.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	33	$317.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	34	$23.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	35	$50.83	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	1	$232.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	2	$19.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	3	$89.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	4	$72.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	5	$172.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	6	$59.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	7	$53.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	8	$10.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	9	$29.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	10	$18.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	11	$9.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	12	$60.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	13	$83.22	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	14	$12.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	15	$5.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	16	$22.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	17	$7.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	18	$128.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	19	$136.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	20	$13.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	21	$87.67	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	22	$417.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/04/2012	000000022606120	23	$29.63	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606911	1	$8.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606911	2	$4.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606911	3	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606911	4	$1.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	1	$0.73	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	2	$0.82	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	3	$0.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	4	$0.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	5	$0.82	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	6	$0.79	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	7	$6.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	8	$1.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	9	$2.58	Repair & Maintenance Supplies

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Run Time: 9:34:37AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	38	$0.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	39	$24.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	40	$13.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	41	$7.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	1	$8.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	2	$13.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	3	$63.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	4	$7.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	5	$4.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	6	$1.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	7	$1.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	8	$4.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	9	$1.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	10	$7.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	11	$12.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	12	$2.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	13	$16.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	14	$13.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	15	$11.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	16	$58.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	17	$301.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	18	$21.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	19	$18.57	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	20	$22.48	Repair & Maintenance Supplies

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PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	10	$4.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	11	$1.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	12	$2.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	13	$3.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	14	$1.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	15	$2.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	16	$119.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	17	$9.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	18	$6.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	19	$2.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	20	$2.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	21	$1.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	22	$4.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	23	$3.27	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	24	$1.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	25	$4.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	26	$1.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	27	$11.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	28	$434.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	29	$30.83	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	30	$197.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	31	$66.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	32	$18.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	33	$2.94	Repair & Maintenance Supplies

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	21	$39.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	22	$78.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	23	$4.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	24	$4.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	25	$6.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	26	$321.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	27	$8.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	28	$7.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	29	$59.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	30	$45.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	31	$16.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	32	$1,268.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	33	$17.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	34	$21.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	35	$68.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	36	$34.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	37	$678.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	38	$220.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	39	$90.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	40	$130.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	41	$130.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	42	$24.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	43	$434.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609544	44	$30.83	Repair & Maintenance Supplies

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	34	$2.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	35	$1.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	36	$45.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	37	$13.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	38	$304.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	39	$3.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	40	$7.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	41	$5.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	42	$48.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	43	$110.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/07/2012	000000022606912	44	$38.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	1	$837.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	2	$136.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	3	$2.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	4	$1.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	5	$0.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	6	$28.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	7	$24.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	8	$13.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	9	$12.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	10	$41.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	11	$4.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	12	$78.22	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	13	$13.80	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	1	$225.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	2	$17.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	3	$3.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	4	$102.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	5	$38.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	6	$236.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	7	$32.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	8	$57.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	9	$17.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	10	$9.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	11	$44.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	12	$12.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609545	13	$56.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609546	1	$200.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609546	2	$100.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609546	3	$12.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609546	4	$22.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609546	5	$50.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609546	6	$100.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/14/2012	000000022609546	7	$10.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/18/2012	000000022610159	1	$2.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/18/2012	000000022610159	2	$0.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/18/2012	000000022610159	3	$6.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/18/2012	000000022610159	4	$1.98	Repair & Maintenance Supplies

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	14	$29.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	15	$383.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	16	$107.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	17	$27.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	18	$55.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	19	$227.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	20	$15.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	21	$22.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	22	$35.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	23	$60.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	24	$20.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	25	$57.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	26	$19.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	27	$2.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	28	$15.22	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	29	$32.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	30	$11.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	31	$146.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	32	$74.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	33	$19.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	34	$20.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	35	$14.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	36	$6.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/11/2012	000000022608779	37	$4.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/18/2012	000000022610159	5	$16.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/18/2012	000000022610159	6	$1.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	1	$4.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	2	$193.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	3	$39.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	4	$3.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	5	$9.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	6	$7.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	7	$13.87	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	8	$20.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	9	$76.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	10	$0.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	11	$0.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	12	$3.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	13	$10.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	14	$16.77	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	15	$1.27	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	16	$0.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612934	17	$28.49	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	1	$196.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	2	$18.57	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	3	$28.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	4	$35.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	5	$28.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	6	$35.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	7	$317.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	8	$96.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	9	$157.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	10	$67.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	11	$29.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	12	$10.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	13	$16.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	14	$1.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	15	$2.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	16	$3.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	17	$4.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	18	$1.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	19	$1.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	20	$0.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	21	$1.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	22	$0.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	23	$0.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	24	$2.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	25	$3.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	26	$4.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	27	$3.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	28	$4.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	29	$4.72	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	30	$8.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	31	$2.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	32	$1.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	33	$1.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	34	$2.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	35	$1.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	36	$2.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	37	$1.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	38	$4.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	39	$44.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	40	$28.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	41	$14.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	42	$87.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	43	$4.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	44	$4.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	45	$3.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	46	$2.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	47	$6.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	48	$22.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	49	$39.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	50	$136.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	51	$32.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	52	$36.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	53	$5.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	54	$9.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	55	$112.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	56	$310.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	57	$84.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	58	$120.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	59	$76.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	60	$5.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	61	$20.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	62	$4.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	63	$434.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	64	$36.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	65	$146.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	66	$113.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/28/2012	000000022614882	67	$87.88	Repair & Maintenance Supplies
HOWARD BALDWIN	06/07/2012	000000022606734	1	$1,757.50	Lawyers
HOWARD BALDWIN	06/18/2012	000000022609990	1	$140.00	Arbitrators
HOWARD BALDWIN	06/28/2012	000000022614656	1	$12,569.00	Lawyers
HUMANE SOCIETY OF SOUTHERN AZ	06/21/2012	000000022612531	1	$250.00	Payments To Agencies
HUNTER, JAMES D	06/18/2012	000000022609906	1	$2,400.00	Lawyers
INFO-TRACTS LLC	06/14/2012	000000022609517	1	$2,384.59	Investigative Services
INFOR GLOBAL SOLUTIONS (MICHIGAN) INC	06/28/2012	000000022614638	1	$8,000.00	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	06/01/2012	000000022605101	1	$10,112.02	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	06/01/2012	000000022605101	2	$940.42	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	1	$397.38	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	2	$236.94	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	3	$236.94	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	4	$44.07	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	5	$1,909.71	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	6	$177.60	Office Machines & Computers - Non-Capital
INTERFAITH COMMUNITY SERVICES	06/07/2012	000000022606450	1	$750.86	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	06/07/2012	000000022606451	1	$1,633.89	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	06/07/2012	000000022606452	1	$1,384.23	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	06/14/2012	000000022609022	1	$1,505.62	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	06/14/2012	000000022609023	1	$1,642.32	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	06/14/2012	000000022609024	1	$1,494.52	Payments To Agencies
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	1	$16,111.38	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	2	$108.69	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	3	$108.69	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	4	$1,489.23	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	5	$555.15	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	6	$555.15	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	7	$555.15	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	8	$555.15	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	9	$127.47	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	10	$165.24	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	11	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	12	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	13	$122.40	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	14	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	15	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	16	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	17	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	18	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	19	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	20	$2,553.75	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	21	$2,553.75	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	22	$1,386.06	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	23	$126.13	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	24	$179.02	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	25	$1.21	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	26	$1.21	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	27	$16.55	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	28	$6.17	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	29	$6.17	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	30	$6.17	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	31	$6.17	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	32	$1.42	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	33	$1.84	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	34	$1.36	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	35	$1.36	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	36	$1.36	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	37	$1.36	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	9	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	10	$14.71	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	11	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	12	$37.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	13	$20.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	1	$218.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	2	$218.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	3	$181.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	4	$181.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	5	$181.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	6	$227.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	7	$181.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	8	$181.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	9	$218.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	10	$181.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	11	$24.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	12	$250.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	13	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	14	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	15	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	16	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	17	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	18	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	19	$200.50	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	38	$1.36	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	39	$1.36	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	40	$1.36	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	41	$1.36	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	42	$1.36	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	43	$28.38	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	44	$28.38	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	45	$15.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/28/2012	000000022614569	46	$1.41	R&M-Machinery & Equipment Services
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	1	$33.52	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	2	$33.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	3	$39.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	4	$38.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	5	$33.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	6	$12.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	7	$73.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	8	$36.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	9	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	10	$35.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	11	$8.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	12	$9.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	13	$1.84	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/01/2012	000000022605306	14	$24.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/04/2012	000000022606075	1	$91.54	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	20	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	21	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	22	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	23	$282.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	24	$17.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	25	$18.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	26	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	27	$2.51	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	28	$54.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	29	$39.45	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	30	$21.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	31	$6.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	32	$291.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	33	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	34	$30.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/14/2012	000000022609496	35	$34.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL SONORAN DESERT ALLIANCE	06/07/2012	000000022606468	1	$15,719.53	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	06/07/2012	000000022606469	1	$2,341.49	Payments To Agencies
INTERSTATE INVESTIGATIVE SVCS	06/01/2012	000000022605152	1	$582.00	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	06/14/2012	000000022609355	1	$1,216.50	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	06/14/2012	000000022609355	2	$995.45	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	06/28/2012	000000022614673	1	$213.00	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	06/28/2012	000000022614673	2	$2,286.50	Investigative Services
INTOXIMETERS INC	06/07/2012	000000022606559	1	$6,000.00	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	06/04/2012	000000022606075	2	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/04/2012	000000022606075	3	$6.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/04/2012	000000022606075	4	$4.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/04/2012	000000022606075	5	$23.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/04/2012	000000022606075	6	$23.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/04/2012	000000022606075	7	$22.35	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/04/2012	000000022606075	8	$15.26	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/04/2012	000000022606075	9	$8.37	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/04/2012	000000022606075	10	$82.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/04/2012	000000022606075	11	$6.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	1	$32.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	2	$43.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	3	$43.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	4	$43.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	5	$23.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	6	$18.45	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	7	$23.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	8	$18.45	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	9	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	10	$14.71	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	11	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	12	$37.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	13	$20.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	14	$32.42	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTOXIMETERS INC	06/07/2012	000000022606559	2	$396.00	Tools & Equipment Under $1,000
IRON MOUNTAIN INFORMATION MGMT	06/28/2012	000000022614554	1	$110.25	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	06/28/2012	000000022614554	2	$1,944.87	Moving and Storage Fees
ISS FACILITY SERVICES INC	06/01/2012	000000022605005	1	$11,937.57	R&M Building Services
ISS FACILITY SERVICES INC	06/01/2012	000000022605005	2	$8,249.12	R&M Building Services
ISS FACILITY SERVICES INC	06/01/2012	000000022605005	3	$721.01	R&M Building Services
ISS FACILITY SERVICES INC	06/01/2012	000000022605005	4	$455.00	R&M Building Services
ISS FACILITY SERVICES INC	06/01/2012	000000022605005	6	$2,802.36	R&M Building Services
ISS FACILITY SERVICES INC	06/01/2012	000000022605005	8	$748.96	R&M Building Services
ISS FACILITY SERVICES INC	06/01/2012	000000022605005	10	$513.54	R&M Building Services
ISS FACILITY SERVICES INC	06/01/2012	000000022605005	11	$312.07	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	1	$7,024.12	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	2	$486.83	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	3	$8,931.38	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	4	$13,736.54	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	5	$3,332.44	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	6	$286.99	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	7	$7,940.78	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	8	$467.55	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	10	$1,642.98	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	11	$12,942.43	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	12	$821.49	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	13	$11,163.73	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	14	$5,131.19	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	15	$27.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	16	$26.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	17	$27.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	18	$33.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	19	$26.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	20	$37.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	21	$12.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	22	$43.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	23	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	24	$3.07	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	25	$24.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	26	$23.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	30	$16.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	31	$16.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	32	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	33	$14.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	1	$32.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	2	$43.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	3	$43.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	4	$43.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	5	$23.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	6	$18.45	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	7	$23.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	8	$18.45	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	15	$493.38	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	16	$328.92	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	17	$3,908.20	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	21	$1,686.57	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	33	$778.38	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	34	$348.65	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	35	$872.67	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	36	$518.67	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	38	$1,020.87	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	41	$706.45	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	46	$844.89	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	47	$1,495.06	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	53	$1,825.59	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	54	$3,133.49	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	59	$1,380.06	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	60	$600.38	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	61	$974.88	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	62	$878.97	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	63	$126.38	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	64	$1,020.19	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	65	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	66	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	68	$323.20	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	69	$864.84	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	82	$1,020.87	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	85	$706.45	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	90	$844.89	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	91	$1,495.06	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	97	$1,825.59	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	98	$3,133.49	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	103	$1,380.06	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	104	$600.38	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	105	$974.88	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	106	$878.97	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	107	$126.38	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	108	$1,020.19	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	109	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	110	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	112	$323.20	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	113	$864.84	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	116	$3,611.07	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	119	$560.17	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	120	$932.69	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	121	$681.78	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	122	$11,021.87	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	123	$968.08	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	127	$1,011.43	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	128	$315.16	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	06/11/2012	000000022608562	1	$325.00	R&M Building Services
ISS FACILITY SERVICES INC	06/11/2012	000000022608562	4	$325.00	R&M Building Services
ISS FACILITY SERVICES INC	06/11/2012	000000022608562	5	$250.00	R&M Building Services
ISS FACILITY SERVICES INC	06/14/2012	000000022609213	1	$2,204.80	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	1	$3,611.07	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	4	$560.17	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	5	$932.69	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	6	$681.78	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	7	$11,021.87	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	8	$968.08	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	12	$1,011.43	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	13	$315.16	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	14	$979.93	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	16	$551.69	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	17	$668.95	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	18	$537.00	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	19	$2,960.58	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	27	$16,971.61	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	28	$416.26	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	29	$2,339.63	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	30	$1,231.42	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	33	$2,807.24	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	38	$2,802.36	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	40	$748.96	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	129	$979.93	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	131	$551.69	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	132	$668.95	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	133	$537.00	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	134	$2,960.58	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	142	$16,971.61	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	143	$416.26	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	144	$2,339.63	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	145	$1,231.42	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	148	$2,807.24	R&M Building Services
J MICHAEL VAN ALSBURG	06/14/2012	000000022609313	1	$1,000.00	Lawyers
J MICHAEL VAN ALSBURG	06/14/2012	000000022609313	2	$3,063.00	Lawyers
J PONTE GRAPHICS	06/04/2012	000000022606189	1	$3,471.71	Office Supplies
J2 LABORATORIES INC	06/04/2012	000000022606093	1	$784.00	Laboratory & X-ray Services
J2 LABORATORIES INC	06/04/2012	000000022606093	2	$1,024.00	Laboratory & X-ray Services
J2 LABORATORIES INC	06/04/2012	000000022606093	3	$15.00	Laboratory & X-ray Services
J2 LABORATORIES INC	06/21/2012	000000022612911	1	$584.00	Laboratory & X-ray Services
J2 LABORATORIES INC	06/21/2012	000000022612911	2	$1,152.00	Laboratory & X-ray Services
JACK L LANSDALE JR	06/01/2012	000000022605137	1	$350.00	Lawyers
JACK L LANSDALE JR	06/04/2012	000000022605963	1	$757.30	Lawyers
JACK L LANSDALE JR	06/04/2012	000000022605963	2	$1,608.50	Lawyers
JACK L LANSDALE JR	06/04/2012	000000022605963	3	$672.90	Lawyers
JACK L LANSDALE JR	06/11/2012	000000022608639	1	$5,996.50	Lawyers
JACK L LANSDALE JR	06/14/2012	000000022609343	1	$351.60	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JACK L LANSDALE JR	06/18/2012	000000022610002	1	$147.20	Lawyers
JACK L LANSDALE JR	06/18/2012	000000022610002	2	$1,407.50	Court Reporters
JACK L LANSDALE JR	06/25/2012	000000022614072	1	$373.10	Lawyers
JACOB AMARU	06/01/2012	000000022605009	1	$4,800.00	Lawyers
JACOB AMARU	06/11/2012	000000022608564	1	$11,940.00	Lawyers
JACOB AMARU	06/25/2012	000000022614000	1	$4,000.00	Lawyers
JACOB AMARU	06/25/2012	000000022614000	2	$14,895.00	Lawyers
JACOB AMARU	06/28/2012	000000022614567	1	$2,900.00	Lawyers
JACQUELINE ROHR	06/01/2012	000000022605163	1	$3,000.00	Lawyers
JACQUELINE ROHR	06/14/2012	000000022609362	1	$3,000.00	Lawyers
JACQUELINE ROHR	06/18/2012	000000022610018	1	$2,000.00	Lawyers
JAMES ALLENDER	06/07/2012	000000022606560	1	$1,120.00	Medical Professional Services
JAMES ALLENDER	06/07/2012	000000022606560	2	$1,400.00	Medical Professional Services
JAMES ALLENDER	06/18/2012	000000022610012	1	$1,750.00	Medical Professional Services
JAMES D HUNTER	06/04/2012	000000022605940	1	$3,240.00	Lawyers
JAMES D HUNTER	06/14/2012	000000022609308	1	$1,000.00	Lawyers
JAMES FULLIN	06/01/2012	000000022605108	1	$570.00	Lawyers
JAMES FULLIN	06/01/2012	000000022605108	2	$812.20	Lawyers
JAMES FULLIN	06/04/2012	000000022605941	1	$75.00	Lawyers
JAMES FULLIN	06/14/2012	000000022609309	1	$230.00	Lawyers
JAMES MICHAEL COUGHLIN	06/14/2012	000000022609622	1	$1,290.00	Lawyers
JAMES P SULLIVAN	06/21/2012	000000022612621	1	$1,540.00	Expert Witness & Interpreters
JAMES R MISSETT MD INC	06/21/2012	000000022612969	1	$5,181.31	Expert Witness & Interpreters
JAN MILLS SPAETH	06/04/2012	000000022605836	1	$1,050.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	42	$513.54	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	43	$312.07	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	44	$7,024.12	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	45	$486.83	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	46	$8,931.38	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	47	$13,736.54	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	48	$3,332.44	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	49	$286.99	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	50	$7,940.78	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	51	$467.55	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	53	$1,642.98	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	54	$12,942.43	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	55	$821.49	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	56	$11,163.73	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	57	$5,131.19	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	58	$493.38	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	59	$328.92	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	60	$3,908.20	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	63	$721.01	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	65	$1,686.57	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	77	$778.38	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	78	$348.65	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	79	$872.67	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	80	$518.67	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHN DEERE COMPANY	06/21/2012	000000022612725	5	$226.27	Other Machines & Equipment - Non-Capital
JOHN TSANADIS	06/21/2012	000000022613004	1	$2,300.00	Expert Witness & Interpreters
JOHNSON & ASSOCIATES COURT	06/01/2012	000000022604992	1	$24.80	Court Reporters
JOHNSON & ASSOCIATES COURT	06/04/2012	000000022605869	1	$35.00	Court Reporters
JOHNSON & ASSOCIATES COURT	06/11/2012	000000022608555	1	$43.40	Court Reporters
JOHNSON & ASSOCIATES COURT	06/18/2012	000000022609909	1	$109.20	Court Reporters
JOHNSON & ASSOCIATES COURT	06/18/2012	000000022609909	2	$31.00	Court Reporters
JOHNSON & ASSOCIATES COURT	06/18/2012	000000022609909	3	$126.00	Court Reporters
JOHNSON & ASSOCIATES COURT	06/25/2012	000000022613987	1	$747.60	Court Reporters
JOHNSON CONTROLS INC	06/25/2012	000000022614057	1	$921.47	R&M-Machinery & Equipment Services
JOSEPH J VALENTI	06/01/2012	000000022605148	1	$915.00	Lawyers
JOSEPH J VALENTI	06/01/2012	000000022605148	2	$215.00	Lawyers
JOSEPH J VALENTI	06/04/2012	000000022605966	1	$430.00	Lawyers
JOSEPH J VALENTI	06/04/2012	000000022605966	2	$350.00	Lawyers
JOSEPH J VALENTI	06/07/2012	000000022606749	1	$1,225.00	Lawyers
JOSEPH J VALENTI	06/14/2012	000000022609348	1	$1,000.00	Lawyers
JOSEPH J VALENTI	06/14/2012	000000022609348	2	$370.00	Lawyers
JOSEPH J VALENTI	06/14/2012	000000022609348	3	$1,440.00	Lawyers
JOSEPH J VALENTI	06/14/2012	000000022609348	4	$1,405.00	Lawyers
JOSEPH J VALENTI	06/14/2012	000000022609348	5	$350.00	Lawyers
JOSEPH J VALENTI	06/18/2012	000000022610006	1	$350.00	Lawyers
JOSEPH J VALENTI	06/18/2012	000000022610006	2	$1,240.00	Lawyers
JOSEPH J VALENTI	06/18/2012	000000022610006	3	$860.00	Lawyers
JOSEPH J VALENTI	06/25/2012	000000022614077	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANE H JACOBS WALTON	06/14/2012	000000022609349	1	$12,940.00	Lawyers
JANE H JACOBS WALTON	06/21/2012	000000022612751	1	$1,698.50	Lawyers
JANET ALTSCHULER PC	06/01/2012	000000022605039	1	$805.50	Lawyers
JANET ALTSCHULER PC	06/11/2012	000000022608582	1	$5,916.15	Lawyers
JANET ALTSCHULER PC	06/14/2012	000000022609244	1	$1,676.20	Lawyers
JANET ALTSCHULER PC	06/14/2012	000000022609244	2	$85.85	Lawyers
JANET ALTSCHULER PC	06/21/2012	000000022612683	1	$800.00	Lawyers
JANET ALTSCHULER PC	06/28/2012	000000022614591	1	$354.70	Lawyers
JANET M SCHAEFER	06/25/2012	000000022614074	1	$2,937.08	Non-Medical Consultants
JANICE OPHOVEN (MD)	06/18/2012	000000022609863	1	$4,338.37	Expert Witness & Interpreters
JANMAX LLC	06/11/2012	000000022608625	1	$29.92	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	4	$39.25	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	5	$113.66	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	6	$10.75	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	7	$6.92	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	20	$40.58	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	22	$15.42	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	23	$28.75	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	24	$29.75	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	25	$40.50	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	27	$57.92	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	28	$43.00	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	29	$14.92	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	30	$18.08	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOSEPH J VALENTI	06/28/2012	000000022614669	1	$1,105.00	Lawyers
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	1	$30.87	Telephone & Internet
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	2	$120.00	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	22	$15.58	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	23	$14.02	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	24	$0.75	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	25	$18.45	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	26	$1.03	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	27	$19.06	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	28	$1.06	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	29	$10.72	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	30	$0.59	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	31	$16.36	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	32	$0.88	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	33	$16.40	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	34	$1.49	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	35	$11.67	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	36	$0.65	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	37	$486.10	Office Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	38	$41.20	Office Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	44	$165.00	Dues and Memberships
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	45	$540.67	Leases & Rental
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	46	$46.01	Leases & Rental
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	48	$5.77	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	06/11/2012	000000022608625	31	$6.00	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	32	$45.08	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	33	$27.17	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	34	$22.25	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	36	$87.75	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	38	$95.83	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	39	$44.65	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	40	$29.77	R&M Building Services
Jeff Brei, P.C.	06/04/2012	000000022606197	1	$1,031.00	Expert Witness & Interpreters
JEFFREY PAUL JUDGE	06/01/2012	000000022605341	1	$1,240.00	Lawyers
JEFFREY PAUL JUDGE	06/04/2012	000000022606107	1	$3,000.00	Lawyers
JEFFREY PAUL JUDGE	06/14/2012	000000022609527	1	$2,640.00	Lawyers
JENIFER BOYCE	06/01/2012	000000022605132	1	$100.00	Laundry & Linen Services
JENIFER BOYCE	06/01/2012	000000022605132	2	$40.00	Laundry & Linen Services
JENIFER BOYCE	06/01/2012	000000022605132	3	$85.00	Laundry & Linen Services
JENIFER BOYCE	06/01/2012	000000022605132	4	$115.50	Laundry & Linen Services
JENIFER BOYCE	06/04/2012	000000022605960	1	$90.00	Laundry & Linen Services
JENIFER BOYCE	06/04/2012	000000022605960	2	$77.50	Laundry & Linen Services
JENIFER BOYCE	06/04/2012	000000022605960	3	$147.50	Laundry & Linen Services
JENIFER BOYCE	06/04/2012	000000022605960	4	$203.50	Laundry & Linen Services
JENIFER BOYCE	06/14/2012	000000022609337	1	$182.50	Laundry & Linen Services
JENIFER BOYCE	06/14/2012	000000022609337	2	$90.00	Laundry & Linen Services
JENIFER BOYCE	06/14/2012	000000022609337	3	$157.50	Laundry & Linen Services
JENIFER BOYCE	06/14/2012	000000022609337	4	$16.50	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	49	$0.53	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	50	$6.99	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	51	$0.64	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	52	$636.00	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	53	$57.88	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	54	$47.20	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	55	$3.35	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	56	$75.00	Non-Medical Consultants
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	57	$26.76	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	58	$6.34	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	59	$149.85	Arts & Crafts
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	60	$52.50	Arts & Crafts
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	61	$13.64	Arts & Crafts
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	62	$1,086.00	Furniture Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	63	$101.00	Furniture Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	65	$95.78	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	66	$1,499.86	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	67	$24.35	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	68	$1,487.07	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	69	$34.60	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	70	$89.16	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	71	$22.36	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	72	$8.11	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	73	$24.97	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JENIFER BOYCE	06/21/2012	000000022612747	1	$235.00	Laundry & Linen Services
JENIFER BOYCE	06/21/2012	000000022612747	2	$97.50	Laundry & Linen Services
JENIFER BOYCE	06/21/2012	000000022612747	3	$215.00	Laundry & Linen Services
JENIFER BOYCE	06/21/2012	000000022612747	4	$27.50	Laundry & Linen Services
JENNIFER J SANDERS	06/04/2012	000000022605947	1	$4,645.00	Lawyers
JENNIFER J SANDERS	06/14/2012	000000022609320	1	$1,500.00	Lawyers
JENNIFER J SANDERS	06/14/2012	000000022609320	2	$1,000.00	Lawyers
JENNIFER J SANDERS	06/18/2012	000000022609984	1	$2,800.00	Janitorial Supplies
JERRY R DAY	06/14/2012	000000022609136	1	$450.00	Medical Professional Services
JERRY R DAY	06/28/2012	000000022614517	1	$450.00	Medical Professional Services
JERRY R DAY	06/28/2012	000000022614517	2	$450.00	Medical Professional Services
JEWISH FAMILY CHILDRENS SERVIC	06/14/2012	000000022609030	1	$3,062.91	Payments To Agencies
JILL THORPE	06/14/2012	000000022609338	1	$2,060.80	Lawyers
JILL THORPE	06/18/2012	000000022610000	1	$2,186.99	Lawyers
JOEL ISAAC MARGARETTEN	06/04/2012	000000022606105	1	$512.50	Lawyers
JOEL ISAAC MARGARETTEN	06/07/2012	000000022606896	1	$375.00	Lawyers
JOEL ISAAC MARGARETTEN	06/11/2012	000000022608766	1	$400.00	Lawyers
JOEL ISAAC MARGARETTEN	06/14/2012	000000022609523	1	$50.00	Lawyers
JOEL ISAAC MARGARETTEN	06/25/2012	000000022614196	1	$62.50	Lawyers
JOHN C GILMORE JR	06/11/2012	000000022608617	1	$6,600.00	Lawyers
JOHN DEERE COMPANY	06/21/2012	000000022612725	1	$20,009.34	Other Machines & Equipment - Non-Capital
JOHN DEERE COMPANY	06/21/2012	000000022612725	2	$344.00	Other Machines & Equipment - Non-Capital
JOHN DEERE COMPANY	06/21/2012	000000022612725	3	$1,445.08	Other Machines & Equipment - Non-Capital
JOHN DEERE COMPANY	06/21/2012	000000022612725	4	$3,186.87	Other Machines & Equipment - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	74	$2.97	Law Enforcement Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	75	$2.27	Law Enforcement Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	76	$270.35	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	77	$18.97	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	78	$14.70	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	79	$27.32	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	80	$2.49	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	126	$130.90	Telephone & Internet
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	127	$179.99	Other Machines & Equipment - Non-Capital
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	128	$16.38	Other Machines & Equipment - Non-Capital
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	129	$198.00	In State Travel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	130	$24.40	In State Travel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	131	$85.00	In State Travel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	132	$13.09	In State Travel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	133	$16.09	Non-Medical Consultants
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	134	$2.73	Non-Medical Consultants
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	135	$306.00	Non-Medical Consultants
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	136	$27.84	Non-Medical Consultants
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	145	$611.90	Extradition & Investigation
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	146	$383.50	Extradition & Investigation
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	147	$56.99	Extradition & Investigation
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	148	$302.50	Extradition & Investigation
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	149	$92.00	Extradition & Investigation
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	150	$9.13	Extradition & Investigation

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	201	$6.79	Office Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	202	$3,764.86	Fixed Equipment - Non-Capital
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	203	$86.85	Fixed Equipment - Non-Capital
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	204	$263.45	Fixed Equipment - Non-Capital
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	205	$1,188.00	Law Enforcement Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	206	$116.42	Law Enforcement Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	207	$440.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	208	$40.04	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	209	$165.00	R&M-Machinery & Equipment Services
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	210	$130.80	Law Enforcement Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	211	$12.17	Law Enforcement Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	212	$349.15	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	213	$7.95	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	214	$15.15	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	215	$1.38	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	216	$447.60	Electricity
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	217	$31.78	Electricity
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	218	$52.44	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	219	$224.84	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	220	$400.92	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	221	$364.94	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	222	$332.15	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	223	$209.51	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	224	$303.26	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	151	$92.00	Extradition & Investigation
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	152	$9.13	Extradition & Investigation
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	154	$30.11	Food Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	155	$75.00	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	156	$6.60	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	157	$0.59	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	158	$78.46	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	159	$7.13	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	160	$17.64	Food Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	161	$1.61	Food Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	162	$9.63	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	163	$0.53	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	164	$5.27	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	165	$0.28	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	166	$29.84	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	167	$2.98	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	168	$20.20	Office Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	169	$5.87	Office Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	170	$159.74	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	171	$10.25	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	172	$235.62	Law Enforcement Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	174	$304.34	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	175	$12.54	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	176	$225.00	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	225	$272.42	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	226	$308.40	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	227	$236.44	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	228	$243.84	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	229	$238.76	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	232	$33.85	Out of State Travel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	233	$1.90	Out of State Travel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	234	$771.62	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	235	$70.22	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	236	$128.40	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	237	$8.96	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	238	$74.21	Printing & Microfilming
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	239	$151.10	Printing & Microfilming
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	240	$87.01	Printing & Microfilming
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	241	$108.00	Printing & Microfilming
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	242	$30.00	Printing & Microfilming
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	243	$43.99	Clothing, Uniforms, and Safety Apparel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	244	$3.12	Clothing, Uniforms, and Safety Apparel
JUDITH BECKER (PHD)	06/07/2012	000000022606541	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	06/18/2012	000000022609848	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	06/18/2012	000000022609848	2	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	06/25/2012	000000022613944	1	$2,875.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	06/25/2012	000000022613944	2	$1,500.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	06/25/2012	000000022613944	3	$450.00	Medical Professional Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	177	$20.48	Clothing, Uniforms, and Safety Apparel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	178	$196.37	Law Enforcement Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	179	$110.95	Law Enforcement Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	180	$10.10	Law Enforcement Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	181	$223.86	Clothing, Uniforms, and Safety Apparel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	182	$1,202.00	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	183	$109.38	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	184	$515.95	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	185	$46.95	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	186	$848.41	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	187	$7.50	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	188	$53.30	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	189	$6.00	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	190	$208.80	Clothing, Uniforms, and Safety Apparel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	191	$19.00	Clothing, Uniforms, and Safety Apparel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	192	$799.50	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	193	$625.00	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	194	$18.40	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	195	$41.25	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	196	$217.14	Office Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	197	$14.65	Office Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	198	$18.67	Office Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	199	$78.96	Office Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	200	$5.33	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JUDITH PALMER	06/11/2012	000000022608636	1	$1,000.00	Lawyers
JUDITH PALMER	06/14/2012	000000022609333	1	$285.00	Lawyers
JULIE A KENNEDY	06/01/2012	000000022605138	1	$294.00	Transcription Services
JULIE A KENNEDY	06/07/2012	000000022606744	1	$294.12	Transcription Services
JULIE A KENNEDY	06/18/2012	000000022610003	1	$185.95	Transcription Services
JULIE A KENNEDY	06/25/2012	000000022614073	1	$392.36	Transcription Services
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	1	$91.81	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	2	$4.68	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	5	$70.35	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	8	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	9	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	10	$58.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	11	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	12	$34.02	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	13	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	14	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/04/2012	000000022606099	1	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/04/2012	000000022606099	2	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/04/2012	000000022606099	3	$129.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/04/2012	000000022606099	4	$15.33	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/04/2012	000000022606099	5	$7.15	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/04/2012	000000022606099	6	$14.30	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/04/2012	000000022606099	7	$51.91	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/04/2012	000000022606099	8	$62.72	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	06/14/2012	000000022609203	2	$1.16	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/14/2012	000000022609203	3	$30.10	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/14/2012	000000022609203	4	$14.35	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/14/2012	000000022609203	5	$26.12	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/14/2012	000000022609203	6	$18.29	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/14/2012	000000022609203	7	$8.94	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	30	$5.96	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	31	$0.54	Repair & Maintenance Supplies
KONE INC	06/01/2012	000000022605098	2	$398.24	R&M Building Services
KONE INC	06/01/2012	000000022605098	3	$792.23	R&M Building Services
KONE INC	06/01/2012	000000022605098	5	$1,154.45	R&M Building Services
KONE INC	06/01/2012	000000022605098	7	$99.56	R&M Building Services
KONE INC	06/01/2012	000000022605098	8	$99.56	R&M Building Services
KONE INC	06/01/2012	000000022605098	9	$99.56	R&M Building Services
KONE INC	06/01/2012	000000022605098	10	$1,800.60	R&M Building Services
KONE INC	06/01/2012	000000022605098	12	$1,440.48	R&M Building Services
KONE INC	06/01/2012	000000022605098	14	$298.68	R&M Building Services
KONE INC	06/01/2012	000000022605098	15	$330.45	R&M Building Services
KONE INC	06/01/2012	000000022605098	16	$199.12	R&M Building Services
KONE INC	06/01/2012	000000022605098	17	$692.67	R&M Building Services
KONE INC	06/01/2012	000000022605098	18	$461.78	R&M Building Services
KONE INC	06/01/2012	000000022605098	19	$99.56	R&M Building Services
KONE INC	06/01/2012	000000022605098	22	$2,133.15	R&M Building Services
KONE INC	06/01/2012	000000022605098	24	$99.56	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	06/04/2012	000000022606099	9	$5.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/07/2012	000000022606891	1	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/07/2012	000000022606891	2	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/11/2012	000000022608763	1	$51.67	Office Supplies
KACHINA BUSINESS SOLUTIONS	06/11/2012	000000022608763	2	$4.70	Office Supplies
KACHINA BUSINESS SOLUTIONS	06/14/2012	000000022609519	1	$47.13	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/14/2012	000000022609519	2	$73.51	Office Supplies
KACHINA BUSINESS SOLUTIONS	06/14/2012	000000022609519	3	$3.75	Office Supplies
KACHINA BUSINESS SOLUTIONS	06/14/2012	000000022609519	4	$72.32	Office Supplies
KACHINA BUSINESS SOLUTIONS	06/14/2012	000000022609519	5	$3.69	Office Supplies
KACHINA BUSINESS SOLUTIONS	06/14/2012	000000022609519	6	$38.94	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	06/14/2012	000000022609519	7	$1.99	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	06/18/2012	000000022610138	3	$239.32	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/18/2012	000000022610138	4	$21.79	Out of State Travel
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	1	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	2	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	3	$58.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	4	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	5	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	6	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	7	$34.02	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	8	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	9	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	12	$62.72	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	06/01/2012	000000022605098	25	$1,037.95	R&M Building Services
KONE INC	06/18/2012	000000022609973	1	$78.42	R&M Building Services
KONE INC	06/18/2012	000000022609973	2	$130.72	R&M Building Services
KONE INC	06/28/2012	000000022614629	4	$99.56	R&M Building Services
KONE INC	06/28/2012	000000022614629	5	$792.23	R&M Building Services
KONE INC	06/28/2012	000000022614629	6	$1,037.95	R&M Building Services
KONE INC	06/28/2012	000000022614629	8	$1,800.60	R&M Building Services
KONE INC	06/28/2012	000000022614629	10	$1,440.48	R&M Building Services
KONE INC	06/28/2012	000000022614629	11	$2,133.15	R&M Building Services
KONE INC	06/28/2012	000000022614629	12	$99.56	R&M Building Services
KONE INC	06/28/2012	000000022614629	13	$199.12	R&M Building Services
KONE INC	06/28/2012	000000022614629	14	$398.24	R&M Building Services
KONE INC	06/28/2012	000000022614629	16	$330.45	R&M Building Services
KONE INC	06/28/2012	000000022614629	17	$1,154.45	R&M Building Services
KONE INC	06/28/2012	000000022614629	18	$99.56	R&M Building Services
KONE INC	06/28/2012	000000022614629	19	$99.56	R&M Building Services
KONE INC	06/28/2012	000000022614629	20	$99.56	R&M Building Services
KONE INC	06/28/2012	000000022614629	21	$692.67	R&M Building Services
KONE INC	06/28/2012	000000022614629	22	$461.78	R&M Building Services
KONE INC	06/28/2012	000000022614629	24	$298.68	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/07/2012	000000022606553	1	$30.83	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/14/2012	000000022609219	1	$24.18	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/14/2012	000000022609219	2	$24.18	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/14/2012	000000022609219	3	$38.79	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	13	$5.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	12	$27.11	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	13	$1.38	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	14	$33.13	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	15	$1.69	R&M-Machinery & Equipment Services
KAREN KAHLE	06/04/2012	000000022605830	1	$269.50	Court Reporters
KAREN KAHLE	06/04/2012	000000022605830	2	$255.00	Court Reporters
KAREN KAHLE	06/04/2012	000000022605830	3	$200.00	Court Reporters
KAREN KAHLE	06/11/2012	000000022608508	1	$1,075.20	Court Reporters
KAREN KAHLE	06/11/2012	000000022608508	2	$74.40	Court Reporters
KAREN KAHLE	06/14/2012	000000022609122	1	$103.60	Court Reporters
KAREN KAHLE	06/18/2012	000000022609854	1	$137.20	Court Reporters
KAREN KAHLE	06/18/2012	000000022609854	2	$31.50	Court Reporters
KAREN KAHLE	06/18/2012	000000022609854	3	$179.80	Court Reporters
KAREN KAHLE	06/18/2012	000000022609854	4	$86.80	Court Reporters
KAREN KAHLE	06/28/2012	000000022614507	1	$226.30	Court Reporters
KAREN R POLLINS	06/07/2012	000000022606668	1	$1,000.00	Lawyers
KAREN R POLLINS	06/14/2012	000000022609230	1	$501.10	Lawyers
KAREN R POLLINS	06/25/2012	000000022614005	1	$7,548.30	Lawyers
KATHLEEN GILMORE	06/04/2012	000000022605809	1	$691.30	Grand Jury Expense
KATHLEEN GILMORE	06/14/2012	000000022609588	1	$535.00	Court Reporters
KATHLEEN GILMORE	06/18/2012	000000022610192	1	$14.00	Court Reporters
KATHLEEN GILMORE	06/18/2012	000000022610192	2	$107.00	Court Reporters
KATHRYN LORENZ	06/01/2012	000000022604972	1	$1,394.40	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/14/2012	000000022609219	4	$38.79	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/18/2012	000000022609925	1	$30.83	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/21/2012	000000022612670	1	$45.00	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/21/2012	000000022612670	2	$230.51	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/28/2012	000000022614570	1	$354.86	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/28/2012	000000022614570	3	$1,606.74	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/28/2012	000000022614570	5	$62.21	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/28/2012	000000022614998	1	$7,708.00	Information Technology Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/28/2012	000000022614998	2	$701.43	Information Technology Services
KRISTIAN HARRISON SALTER	06/14/2012	000000022609377	1	$500.00	Lawyers
KRISTIAN HARRISON SALTER	06/14/2012	000000022609377	2	$2,375.00	Lawyers
KRISTIAN HARRISON SALTER	06/28/2012	000000022614691	1	$500.00	Lawyers
KRISTINE B VALDEZ	06/07/2012	000000022606621	1	$136.40	Court Reporters
KRISTINE B VALDEZ	06/14/2012	000000022609076	1	$889.70	Grand Jury Expense
KRISTINE B VALDEZ	06/14/2012	000000022609160	1	$27.90	Court Reporters
KRISTINE B VALDEZ	06/14/2012	000000022609160	2	$61.60	Court Reporters
KRISTINE B VALDEZ	06/18/2012	000000022609882	1	$40.30	Court Reporters
KRISTINE B VALDEZ	06/18/2012	000000022609882	2	$50.40	Court Reporters
KRISTINE B VALDEZ	06/25/2012	000000022613972	1	$148.40	Court Reporters
KRONOS INCORPORATED	06/14/2012	000000022609207	1	$3,088.00	Office Machines & Computers - Non-Capital
KRONOS INCORPORATED	06/14/2012	000000022609207	2	$265.57	Office Machines & Computers - Non-Capital
KRONOS INCORPORATED	06/14/2012	000000022609207	3	$520.00	Software Maintenance and Support
KRONOS INCORPORATED	06/14/2012	000000022609207	4	$33.56	Postage & Freight
KYMBERLEY WATERMAN MOFFETT	06/14/2012	000000022609271	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KATHRYN LORENZ	06/04/2012	000000022605780	1	$290.50	Court Reporters
KATHRYN LORENZ	06/04/2012	000000022605780	2	$397.80	Court Reporters
KATHRYN LORENZ	06/04/2012	000000022605854	1	$50.00	Court Reporters
KATHRYN LORENZ	06/04/2012	000000022605854	2	$63.00	Court Reporters
KATHRYN LORENZ	06/11/2012	000000022608538	1	$90.00	Court Reporters
KATHRYN LORENZ	06/11/2012	000000022608538	2	$187.60	Court Reporters
KATHRYN LORENZ	06/14/2012	000000022609077	1	$657.20	Grand Jury Expense
KATHRYN LORENZ	06/14/2012	000000022609165	1	$120.40	Court Reporters
KATHRYN LORENZ	06/14/2012	000000022609165	2	$36.40	Court Reporters
KATHRYN LORENZ	06/14/2012	000000022609165	3	$45.50	Court Reporters
KEN SANDERS	06/01/2012	000000022605032	1	$3,100.00	Lawyers
KEN SANDERS	06/07/2012	000000022606676	1	$1,100.00	Lawyers
KEN SANDERS	06/14/2012	000000022609237	1	$2,365.00	Lawyers
KEN SANDERS	06/25/2012	000000022614013	1	$5,395.00	Lawyers
KEN VOELL	06/07/2012	000000022606625	1	$60.00	Telephone & Internet
KENNETH PETER DAGOSTINO	06/07/2012	000000022606757	1	$1,220.50	Investigative Services
KENNETH PETER DAGOSTINO	06/28/2012	000000022614672	1	$365.50	Investigative Services
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	40	$90.87	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	41	$8.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/04/2012	000000022605875	2	$115.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/04/2012	000000022605875	3	$10.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/07/2012	000000022606654	3	$79.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/07/2012	000000022606654	4	$7.23	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/14/2012	000000022609203	1	$8.19	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KYMBERLEY WATERMAN MOFFETT	06/14/2012	000000022609271	2	$5,480.00	Lawyers
KYMBERLEY WATERMAN MOFFETT	06/28/2012	000000022614606	1	$7,000.00	Lawyers
LAKEWOOD TOWNHOMES LLC	06/14/2012	000000022608948	1	$719.00	Leases & Rental
LANSDALE JR, JACK L	06/01/2012	000000022604991	1	$2,720.50	Lawyers
LANSDALE JR, JACK L	06/14/2012	000000022609192	1	$803.50	Lawyers
LANSDALE JR, JACK L	06/21/2012	000000022612656	1	$800.00	Lawyers
LARRIVA & COUGHLIN PLLC	06/11/2012	000000022608657	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	06/14/2012	000000022609384	1	$6,000.00	Lawyers
LARRY D WOLLAM	06/18/2012	000000022609995	1	$307.20	Non-Medical Consultants
LARRY D WOLLAM	06/18/2012	000000022609995	2	$128.00	Non-Medical Consultants
LARRY D WOLLAM	06/18/2012	000000022609995	3	$51.20	Non-Medical Consultants
LARRY D WOLLAM	06/18/2012	000000022609995	4	$38.40	Non-Medical Consultants
LARRY D WOLLAM	06/18/2012	000000022609995	5	$268.80	Non-Medical Consultants
LARRY D WOLLAM	06/18/2012	000000022609995	6	$230.40	Non-Medical Consultants
LARRY D WOLLAM	06/18/2012	000000022609995	7	$25.60	Non-Medical Consultants
LARRY D WOLLAM	06/18/2012	000000022609995	8	$19.20	Non-Medical Consultants
LARRY D WOLLAM	06/18/2012	000000022609995	9	$89.60	Non-Medical Consultants
LARRY D WOLLAM	06/18/2012	000000022609995	10	$115.20	Non-Medical Consultants
LARRY D WOLLAM	06/18/2012	000000022609995	11	$128.00	Non-Medical Consultants
LARRY D WOLLAM	06/18/2012	000000022609995	12	$51.20	Non-Medical Consultants
LARRY D WOLLAM	06/18/2012	000000022609995	13	$19.20	Non-Medical Consultants
LARRY KLINGLER	06/04/2012	000000022605932	1	$1,103.16	Leases & Rental - Real Estate
LARRY KLINGLER	06/04/2012	000000022605932	2	$1,103.16	Leases & Rental - Real Estate
LARRY S ROSENTHAL ESQ	06/04/2012	000000022605956	1	$800.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LARRY S ROSENTHAL ESQ	06/14/2012	000000022609326	1	$625.00	Lawyers
LARRY S ROSENTHAL ESQ	06/18/2012	000000022609993	1	$1,375.00	Lawyers
LARRY S ROSENTHAL ESQ	06/25/2012	000000022614064	1	$275.00	Lawyers
LASER OPTIONS INC	06/04/2012	000000022606073	1	$288.92	Repair & Maintenance Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	1	$22.22	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	2	$25.00	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	3	$84.00	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	4	$11.94	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	5	$33.33	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	6	$3.03	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	7	$31.00	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	8	$2.82	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	9	$25.00	Computer Equipment less than $1,000
LASER OPTIONS INC	06/07/2012	000000022606859	10	$100.00	Computer Equipment less than $1,000
LASER OPTIONS INC	06/07/2012	000000022606859	11	$2.28	Computer Equipment less than $1,000
LASER OPTIONS INC	06/07/2012	000000022606859	12	$2,412.19	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	13	$32.95	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	14	$35.95	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	15	$38.67	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	16	$42.00	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	17	$49.95	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	18	$60.19	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	19	$1,140.00	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	20	$606.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	06/07/2012	000000022606859	21	$808.00	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	22	$606.00	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	23	$283.32	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	24	$50.93	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	25	$341.61	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	30	$188.88	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	31	$300.95	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	32	$44.57	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	7	$55.55	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	8	$18.36	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	9	$18.36	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	10	$18.36	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	11	$34.72	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	12	$32.95	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	13	$36.00	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	14	$6.95	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	15	$6.95	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	16	$6.95	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	17	$6.95	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	18	$22.03	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	19	$31.00	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	20	$31.00	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	21	$5.64	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	22	$152.79	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	06/11/2012	000000022608742	23	$13.90	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	1	$122.93	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	2	$122.93	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	3	$122.93	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	4	$59.26	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	5	$38.95	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	6	$64.65	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	7	$107.08	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	8	$64.66	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	9	$64.66	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	10	$64.65	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	11	$86.19	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	12	$86.19	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	13	$86.19	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	14	$86.19	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	15	$86.19	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	16	$80.83	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	17	$154.54	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	18	$227.31	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/14/2012	000000022609492	24	$65.90	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	25	$144.00	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	26	$144.00	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	27	$151.84	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	28	$49.95	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	06/14/2012	000000022609492	29	$54.63	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	30	$55.54	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	1	$84.00	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	2	$7.64	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	3	$75.00	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	4	$68.52	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	5	$68.52	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	6	$68.52	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	7	$25.53	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	10	$40.09	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	11	$46.91	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	12	$66.36	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	13	$77.64	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	14	$21.02	Office Supplies
LASER OPTIONS INC	06/21/2012	000000022612884	1	$43.42	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/21/2012	000000022612884	2	$36.36	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/21/2012	000000022612884	3	$209.10	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/21/2012	000000022612884	4	$64.66	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/21/2012	000000022612884	5	$64.66	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/21/2012	000000022612884	6	$129.32	Tools & Equipment Under $1,000
LASER OPTIONS INC	06/21/2012	000000022612884	7	$103.70	Office Supplies
LASER OPTIONS INC	06/21/2012	000000022612884	8	$9.44	Office Supplies
LASER OPTIONS INC	06/21/2012	000000022612884	9	$188.88	Office Supplies
LASER OPTIONS INC	06/21/2012	000000022612884	10	$17.19	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	06/21/2012	000000022612884	11	$295.41	Office Supplies
LASER OPTIONS INC	06/21/2012	000000022612884	12	$421.89	Office Supplies
LASER OPTIONS INC	06/21/2012	000000022612884	15	$84.00	Office Supplies
LASER OPTIONS INC	06/21/2012	000000022612884	16	$7.64	Office Supplies
LASER OPTIONS INC	06/21/2012	000000022612884	17	$64.82	Office Supplies
LASER OPTIONS INC	06/21/2012	000000022612884	18	$5.90	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022613916	1	$48.00	Repair & Maintenance Supplies
LASER OPTIONS INC	06/25/2012	000000022613916	2	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	06/25/2012	000000022613916	3	$4.37	Repair & Maintenance Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	7	$784.93	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	17	$246.31	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	18	$22.41	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	19	$97.23	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	20	$8.85	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	21	$682.90	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	22	$62.14	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	23	$625.05	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	24	$56.88	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	25	$748.04	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	26	$68.07	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	27	$182.67	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	28	$16.62	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	29	$410.44	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	30	$37.35	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEATRICE A SMITH	06/11/2012	000000022608516	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/14/2012	000000022609140	1	$350.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/14/2012	000000022609140	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/25/2012	000000022613960	1	$200.00	Expert Witness & Interpreters
LEGAL TRANSCRIPTION SVCS PLUS	06/01/2012	000000022605016	1	$2,077.50	Non-Medical Consultants
LEGAL TRANSCRIPTION SVCS PLUS	06/01/2012	000000022605016	2	$35.00	Non-Medical Consultants
LEGAL TRANSCRIPTION SVCS PLUS	06/01/2012	000000022605016	3	$616.00	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	06/01/2012	000000022605016	4	$665.00	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	06/01/2012	000000022605016	5	$55.50	Transcription Services
LEGOLAND CALIFORNIA LLC	06/14/2012	000000022608938	1	$2,234.00	Other Miscellaneous Charges
LENCO ARMORED VEHICLES	06/14/2012	000000022608920	1	$1,475.34	R&M-Machinery & Equipment Services
LENCO ARMORED VEHICLES	06/14/2012	000000022608920	2	$507.77	R&M-Machinery & Equipment Services
LEND A HAND SENIOR ASSISTANCE INC	06/04/2012	000000022605748	1	$1,000.00	Payments To Agencies
LENOVO INC	06/21/2012	000000022612745	1	$164.99	Computer Equipment less than $1,000
LENOVO INC	06/21/2012	000000022612745	2	$2,500.00	Computer Equipment less than $1,000
LENOVO INC	06/21/2012	000000022612745	3	$50.00	Computer Equipment less than $1,000
LENOVO INC	06/25/2012	000000022614067	1	$873.20	Computer Equipment less than $1,000
LENOVO INC	06/25/2012	000000022614067	2	$70.35	Computer Equipment less than $1,000
LEONARDO LAW OFFICES PLLC	06/14/2012	000000022609273	1	$2,075.00	Lawyers
LEONARDO LAW OFFICES PLLC	06/25/2012	000000022614028	1	$700.00	Lawyers
LEONARDO LAW OFFICES PLLC	06/25/2012	000000022614028	2	$1,085.00	Lawyers
LESLIE A CARLSON	06/01/2012	000000022604875	1	$134.69	Non-Medical Consultants
LESLIE A CARLSON	06/01/2012	000000022604875	2	$5,713.81	Non-Medical Consultants
LESLIE MORETZ	06/07/2012	000000022606768	1	$387.29	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	06/25/2012	000000022614177	31	$819.43	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	32	$74.57	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	33	$680.58	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	34	$61.93	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	35	$304.45	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	36	$27.70	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	37	$857.20	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	38	$78.01	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	39	$548.91	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	40	$49.95	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	41	$1,589.40	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	42	$144.64	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	43	$310.18	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	44	$28.23	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	45	$125.92	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	46	$11.46	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	47	$460.26	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	48	$41.88	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	49	$508.17	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	50	$46.24	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	53	$243.56	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	54	$22.16	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	55	$383.34	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	56	$34.88	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LESLIE MORETZ	06/18/2012	000000022610028	1	$346.55	Transcription Services
LESLIE MORETZ	06/25/2012	000000022614097	1	$349.15	Transcription Services
LEXISNEXIS RISK DATA MGMT INC	06/14/2012	000000022609380	1	$216.80	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	06/18/2012	000000022610035	1	$50.00	Non-Medical Consultants
LEXISNEXIS RISK DATA MGMT INC	06/25/2012	000000022614102	1	$124.10	Non-Medical Consultants
LIBERTY FENCE & SUPPLY	06/04/2012	000000022605990	2	$580.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/04/2012	000000022605990	3	$366.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/04/2012	000000022605990	4	$16.80	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/04/2012	000000022605990	5	$36.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/04/2012	000000022605990	6	$90.89	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/11/2012	000000022608661	1	$3,177.45	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	06/11/2012	000000022608661	2	$77.20	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/11/2012	000000022608661	3	$5.48	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/21/2012	000000022612777	1	$2,436.05	R&M Building Services
LIBERTY ROOFING, LLC	06/14/2012	000000022609634	1	$695.00	R&M Building Services
LIGHTING RESOURCE INC	06/28/2012	000000022614907	1	$9.00	Waste Disposal and Recycling
LIGHTING RESOURCE INC	06/28/2012	000000022614907	2	$675.00	Waste Disposal and Recycling
LIGHTING RESOURCE INC	06/28/2012	000000022614907	3	$8.00	Waste Disposal and Recycling
LIGHTING RESOURCE INC	06/28/2012	000000022614907	4	$7.00	Waste Disposal and Recycling
LIGHTING RESOURCE INC	06/28/2012	000000022614907	5	$117.25	Waste Disposal and Recycling
LIGHTING RESOURCE INC	06/28/2012	000000022614907	6	$6.00	Waste Disposal and Recycling
LIGHTING RESOURCE INC	06/28/2012	000000022614907	7	$12.00	Waste Disposal and Recycling
LIGHTING RESOURCE INC	06/28/2012	000000022614907	8	$29.50	Waste Disposal and Recycling
LIGHTING RESOURCE INC	06/28/2012	000000022614907	9	$250.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	06/25/2012	000000022614177	57	$1,015.64	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	58	$92.42	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	59	$204.20	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	60	$18.58	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	61	$493.90	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	62	$44.94	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	63	$216.68	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	64	$19.72	Office Supplies
LAURINDA S GINSBERG	06/04/2012	000000022605779	1	$846.30	Grand Jury Expense
LAURINDA S GINSBERG	06/11/2012	000000022608534	1	$620.00	Court Reporters
LAURINDA S GINSBERG	06/14/2012	000000022609159	1	$982.60	Court Reporters
LAURINDA S GINSBERG	06/25/2012	000000022613971	1	$105.40	Court Reporters
LAW OFC OF ARLENE D LEONI PLLC	06/01/2012	000000022605348	1	$354.60	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	06/01/2012	000000022605348	2	$708.20	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	06/04/2012	000000022606112	1	$350.00	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	06/14/2012	000000022609529	1	$863.50	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	06/18/2012	000000022610148	1	$876.00	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	06/18/2012	000000022610148	2	$1,662.40	Lawyers
LAW OFFICE OF BARBARA MAGEE	06/01/2012	000000022605114	1	$480.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	06/04/2012	000000022605944	1	$3,240.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	06/14/2012	000000022609314	1	$3,029.83	Lawyers
LAW OFFICE OF STEPHANIE K BOND	06/01/2012	000000022605354	1	$949.20	Lawyers
LAW OFFICE OF STEPHANIE K BOND	06/01/2012	000000022605354	2	$3,031.40	Lawyers
LAW OFFICE OF STEPHANIE K BOND	06/14/2012	000000022609537	1	$18,661.30	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIGHTING RESOURCE INC	06/28/2012	000000022614907	10	$20.00	Waste Disposal and Recycling
LINDA R HERZOG	06/14/2012	000000022609306	1	$9,200.00	Lawyers
LINDA S WOODRUFF	06/07/2012	000000022606991	1	$234.73	Transcription Services
LINDA S WOODRUFF	06/18/2012	000000022610231	1	$510.62	Transcription Services
LINDA S WOODRUFF	06/25/2012	000000022614257	1	$506.16	Transcription Services
LITERACY VOLUNTEERS OF TUCSON	06/04/2012	000000022605718	1	$1,000.00	Payments To Agencies
LIZETTE G PORTILLO	06/07/2012	000000022606631	1	$67.09	Books, Subscriptions & Videos
LIZETTE G PORTILLO	06/07/2012	000000022606631	2	$26.30	Repair & Maintenance Supplies
LIZETTE G PORTILLO	06/07/2012	000000022606631	3	$77.39	Other Operation Supplies
LIZETTE G PORTILLO	06/07/2012	000000022606631	4	$84.84	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	06/07/2012	000000022606631	5	$7.98	Food Supplies
LIZETTE G PORTILLO	06/07/2012	000000022606631	6	$42.70	Food Supplies
LIZETTE G PORTILLO	06/07/2012	000000022606631	7	$32.72	Other Operation Supplies
LIZETTE G PORTILLO	06/07/2012	000000022606631	8	$65.55	Food Supplies
LIZETTE G PORTILLO	06/14/2012	000000022609174	1	$22.26	Food Supplies
LIZETTE G PORTILLO	06/14/2012	000000022609174	2	$4.00	In State Travel
LIZETTE G PORTILLO	06/14/2012	000000022609174	3	$47.18	Food Supplies
LIZETTE G PORTILLO	06/14/2012	000000022609174	8	$3.00	In State Travel
LIZETTE G PORTILLO	06/14/2012	000000022609174	9	$18.84	Food Supplies
LIZETTE G PORTILLO	06/14/2012	000000022609174	10	$46.90	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	06/14/2012	000000022609174	11	$35.96	Other Operation Supplies
LIZETTE G PORTILLO	06/25/2012	000000022613981	1	$6.55	Repair & Maintenance Supplies
LIZETTE G PORTILLO	06/25/2012	000000022613981	2	$74.11	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	06/25/2012	000000022613981	3	$77.80	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAW OFFICE OF STEPHANIE K BOND	06/14/2012	000000022609537	2	$124.60	Lawyers
LAW OFFICE OF STEPHANIE K BOND	06/25/2012	000000022614204	1	$5,495.40	Lawyers
LAW OFFICE OF SUSAN M SCHAUF PLLC	06/01/2012	000000022605070	1	$1,113.00	Lawyers
LAW OFFICE OF SUSAN M SCHAUF PLLC	06/14/2012	000000022609270	1	$315.00	Lawyers
LAWRENCE GEE	06/01/2012	000000022605076	1	$1,600.00	Lawyers
LAWRENCE GEE	06/18/2012	000000022609958	1	$800.00	Lawyers
LAWRENCE GEE	06/18/2012	000000022609958	2	$100.00	Lawyers
LAWRENCE GEE	06/18/2012	000000022609958	3	$2,000.00	Lawyers
LAWRENCE GEE	06/18/2012	000000022609958	4	$800.00	Lawyers
LAWRENCE GEE	06/18/2012	000000022609958	5	$700.00	Lawyers
LAWRENCE GEE	06/25/2012	000000022614031	1	$800.00	Lawyers
LAWRENCE GEE	06/25/2012	000000022614031	2	$612.00	Transcription Services
LAWRENCE GEE	06/25/2012	000000022614031	3	$200.00	Laboratory & X-ray Services
LAWRENCE GEE	06/25/2012	000000022614031	4	$400.00	Lawyers
LAWRENCE GEE	06/28/2012	000000022614612	1	$250.00	Non-Medical Consultants
LAWRENCE GEE	06/28/2012	000000022614612	2	$620.00	Non-Medical Consultants
LAWRENCE GEE	06/28/2012	000000022614612	3	$2,302.50	Lawyers
LEATRICE A SMITH	06/01/2012	000000022604954	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/01/2012	000000022604954	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/01/2012	000000022604954	3	$150.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/04/2012	000000022605767	1	$250.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/04/2012	000000022605767	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/07/2012	000000022606601	1	$300.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/07/2012	000000022606601	2	$300.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	06/07/2012	000000022606820	3	$18.99	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/07/2012	000000022606820	4	$249.44	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/07/2012	000000022606820	5	$9.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/07/2012	000000022606820	6	$16.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/07/2012	000000022606820	7	$22.70	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/07/2012	000000022606820	8	$208.39	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/07/2012	000000022606820	9	$18.96	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/18/2012	000000022610077	1	$-119.95	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/18/2012	000000022610077	2	$35.89	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/18/2012	000000022610077	3	$3.26	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/18/2012	000000022610077	4	$421.11	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/18/2012	000000022610077	5	$24.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/18/2012	000000022610077	6	$38.32	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/18/2012	000000022610077	7	$414.78	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/18/2012	000000022610077	8	$22.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/18/2012	000000022610077	9	$37.75	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/28/2012	000000022614763	1	$42.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/28/2012	000000022614763	2	$290.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/28/2012	000000022614763	3	$3.82	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/28/2012	000000022614763	4	$69.36	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/28/2012	000000022614763	5	$4.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/28/2012	000000022614763	6	$6.31	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	06/07/2012	000000022606554	1	$1,158.13	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/14/2012	000000022609223	1	$232.60	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	06/25/2012	000000022613981	4	$2.00	In State Travel
LIZETTE G PORTILLO	06/25/2012	000000022613981	5	$30.67	Food Supplies
LIZETTE G PORTILLO	06/25/2012	000000022613981	6	$33.41	Food Preparations Supplies
LIZETTE G PORTILLO	06/25/2012	000000022613981	13	$2.00	In State Training
LN CURTIS & SONS	06/28/2012	000000022614879	1	$235.20	Repair & Maintenance Supplies
LN CURTIS & SONS	06/28/2012	000000022614879	2	$21.87	Repair & Maintenance Supplies
LN CURTIS & SONS	06/28/2012	000000022614879	3	$88.20	Repair & Maintenance Supplies
LN CURTIS & SONS	06/28/2012	000000022614879	4	$8.20	Repair & Maintenance Supplies
LN CURTIS & SONS	06/28/2012	000000022614879	5	$29.40	Repair & Maintenance Supplies
LN CURTIS & SONS	06/28/2012	000000022614879	6	$2.73	Repair & Maintenance Supplies
LN CURTIS & SONS	06/28/2012	000000022614879	11	$57.50	Repair & Maintenance Supplies
LN CURTIS & SONS	06/28/2012	000000022614879	12	$5.35	Repair & Maintenance Supplies
LN CURTIS & SONS	06/28/2012	000000022614879	13	$57.50	Repair & Maintenance Supplies
LN CURTIS & SONS	06/28/2012	000000022614879	14	$5.35	Repair & Maintenance Supplies
LOIS GRUSHKA	06/14/2012	000000022609336	1	$2,160.18	Investigative Services
LOIS GRUSHKA	06/28/2012	000000022614663	1	$2,354.35	Investigative Services
LOOMIS	06/01/2012	000000022605198	1	$0.00	Security
LOOMIS	06/01/2012	000000022605198	2	$2,387.55	Security
LOOMIS	06/14/2012	000000022609004	1	$1,893.28	Security
LOOMIS	06/14/2012	000000022609004	2	$473.32	Security
LOS CERROS WATER CO INC	06/21/2012	000000022613025	1	$135.96	Water & Sewer
LOS CERROS WATER CO INC	06/21/2012	000000022613025	2	$13.39	Water & Sewer
LOS CERROS WATER CO INC	06/21/2012	000000022613025	3	$26.34	Water & Sewer
LOYOLA ASSOCIATES	06/07/2012	000000022606429	1	$7,650.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATTHEW BENDER & CO INC	06/14/2012	000000022609223	2	$1,303.66	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/14/2012	000000022609223	3	$372.44	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/14/2012	000000022609224	1	$340.00	Books, Subscriptions & Videos
MCNAMARA GOLDSMITH & MACDONALD PC	06/28/2012	000000022614469	1	$5,455.70	Lawyers
MED-TRANS CORP	06/01/2012	000000022604853	1	$2,142.24	Patient Transportation
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	14	$121.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	15	$1.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	16	$11.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	31	$23.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	32	$2.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/18/2012	000000022610105	4	$189.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/18/2012	000000022610105	5	$17.29	Repair & Maintenance Supplies
METRO WATER DISTRICT	06/01/2012	000000022605477	2	$361.50	Water & Sewer
METRO WATER DISTRICT	06/01/2012	000000022605477	3	$1,275.55	Water & Sewer
METRO WATER DISTRICT	06/01/2012	000000022605477	4	$741.69	Water & Sewer
METRO WATER DISTRICT	06/01/2012	000000022605477	5	$2,933.77	Water & Sewer
METRO WATER DISTRICT	06/11/2012	000000022608882	1	$471.05	Water & Sewer
METRO WATER DISTRICT	06/11/2012	000000022608882	2	$172.54	Water & Sewer
METRO WATER DISTRICT	06/11/2012	000000022608882	3	$167.84	Water & Sewer
METRO WATER DISTRICT	06/11/2012	000000022608882	4	$23.03	Water & Sewer
METRO WATER DISTRICT	06/11/2012	000000022608882	5	$542.27	Water & Sewer
METRO WATER DISTRICT	06/11/2012	000000022608882	6	$2,124.42	Water & Sewer
METRO WATER DISTRICT	06/11/2012	000000022608882	7	$2,560.02	Water & Sewer
METRO WATER DISTRICT	06/21/2012	000000022613024	1	$3,327.79	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LOYOLA ASSOCIATES	06/14/2012	000000022608996	1	$5,220.00	Payments To Agencies
LOYOLA ASSOCIATES	06/14/2012	000000022608997	1	$3,420.00	Payments To Agencies
M ANDERSON CONSTRUCTION CO	06/01/2012	000000022605243	1	$10,650.00	R&M Building Services
MARGARET NEATHERY	06/14/2012	000000022609324	1	$4,037.50	Non-Medical Consultants
MARGO DONALDSON	06/14/2012	000000022609241	1	$39,680.00	Lawyers
MARGO DONALDSON	06/21/2012	000000022612681	1	$1,000.00	Lawyers
MARIA LOURDES GEARE	06/01/2012	000000022604965	1	$114.70	Court Reporters
MARIA LOURDES GEARE	06/04/2012	000000022605847	1	$42.00	Court Reporters
MARIA LOURDES GEARE	06/18/2012	000000022609879	1	$42.00	Court Reporters
MARIA LOURDES GEARE	06/21/2012	000000022612646	1	$75.00	Court Reporters
MARIA LOURDES GEARE	06/21/2012	000000022612646	2	$168.00	Court Reporters
MARIA LOURDES GEARE	06/21/2012	000000022612646	3	$977.20	Court Reporters
MARIA-LUANNA BOZZOLO	06/04/2012	000000022605783	1	$700.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	06/11/2012	000000022608488	1	$300.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	06/14/2012	000000022609170	1	$1,200.00	Expert Witness & Interpreters
MARIA-LUANNA BOZZOLO	06/18/2012	000000022609887	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	06/18/2012	000000022609887	2	$600.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	06/25/2012	000000022613979	1	$450.00	Medical Professional Services
MARIO RUBALCAVA	06/07/2012	000000022606735	1	$1,540.00	Investigative Services
MARK D CUNNINGHAM, PH.D	06/07/2012	000000022606640	1	$1,740.00	Expert Witness & Interpreters
MARK M STOLTMAN INC	06/25/2012	000000022613946	1	$900.00	Expert Witness & Interpreters
MARK M STOLTMAN INC	06/25/2012	000000022613946	2	$1,200.00	Expert Witness & Interpreters
MARK RESNICK	06/04/2012	000000022605959	1	$1,200.00	Lawyers
MARK RESNICK	06/11/2012	000000022608637	1	$175.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METRO WATER DISTRICT	06/21/2012	000000022613024	2	$202.37	Water & Sewer
METRO WATER DISTRICT	06/28/2012	000000022614989	1	$4,261.53	Water & Sewer
METRO WATER DISTRICT	06/28/2012	000000022614989	2	$2,210.41	Water & Sewer
METRO WATER DISTRICT	06/28/2012	000000022614989	3	$1,266.06	Water & Sewer
METROPOLITAN EDUCATION COMMISS	06/07/2012	000000022606458	1	$5,198.81	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	06/14/2012	000000022609031	1	$7,907.00	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	06/14/2012	000000022609032	1	$10,966.49	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	06/01/2012	000000022604885	1	$86,826.10	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	06/04/2012	000000022605728	1	$57,642.81	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	06/14/2012	000000022609018	1	$53,059.59	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	06/18/2012	000000022609804	1	$131,927.72	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	06/25/2012	000000022614149	1	$46,923.34	Payments To Agencies
MICHAEL A BOULEY	06/01/2012	000000022604958	1	$781.20	Court Reporters
MICHAEL A BOULEY	06/01/2012	000000022604958	2	$11.20	Court Reporters
MICHAEL A BOULEY	06/01/2012	000000022604958	3	$8.40	Court Reporters
MICHAEL A BOULEY	06/04/2012	000000022605840	1	$121.50	Court Reporters
MICHAEL A BOULEY	06/25/2012	000000022613963	1	$43.40	Court Reporters
MICHAEL A BOULEY	06/25/2012	000000022613963	2	$696.50	Court Reporters
MICHAEL A BOULEY	06/25/2012	000000022613963	3	$266.00	Court Reporters
MICHAEL H VAUGHAN PC-LAW OFC	06/01/2012	000000022605350	1	$7,640.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	06/07/2012	000000022606903	1	$400.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	06/14/2012	000000022609532	1	$125.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	06/14/2012	000000022609532	2	$3,120.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	06/14/2012	000000022609532	3	$4,600.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARK RESNICK	06/18/2012	000000022609998	1	$2,975.00	Lawyers
MARK RESNICK	06/21/2012	000000022612746	1	$2,400.00	Lawyers
MARK RESNICK	06/28/2012	000000022614664	1	$1,650.00	Lawyers
MARTIN CATTLE COMPANY	06/01/2012	000000022605251	1	$4,000.00	Non-Medical Consultants
MARTIN W. BOULEY	06/11/2012	000000022608535	1	$37.20	Court Reporters
MARTIN W. BOULEY	06/14/2012	000000022609161	1	$2,721.60	Court Reporters
MARTIN W. BOULEY	06/14/2012	000000022609161	2	$403.20	Court Reporters
MARTIN W. BOULEY	06/14/2012	000000022609161	3	$3,074.40	Court Reporters
MARTIN W. BOULEY	06/14/2012	000000022609161	4	$532.00	Court Reporters
MARY ELAINE BERNAL	06/14/2012	000000022609068	1	$604.50	Grand Jury Expense
MARY ELAINE BERNAL	06/18/2012	000000022609866	1	$605.00	Court Reporters
MARY ELAINE BERNAL	06/18/2012	000000022609866	2	$1,298.90	Court Reporters
MARY ELAINE BERNAL	06/21/2012	000000022612640	1	$126.00	Court Reporters
MARY JO BAIR	06/04/2012	000000022605764	1	$697.50	Grand Jury Expense
MARY JO BAIR	06/07/2012	000000022606595	1	$865.20	Court Reporters
MARY JO BAIR	06/21/2012	000000022612631	1	$44.80	Court Reporters
MARY JO BAIR	06/28/2012	000000022614509	1	$61.60	Court Reporters
MARY JO BAIR	06/28/2012	000000022614509	2	$42.00	Court Reporters
MARY JO BAIR	06/28/2012	000000022614509	3	$3.00	Court Reporters
MARY JO BAIR	06/28/2012	000000022614509	4	$-3.00	Court Reporters
MATLICK ENTERPRISES INC	06/04/2012	000000022606038	3	$58.62	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/04/2012	000000022606038	4	$5.34	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/07/2012	000000022606820	1	$208.66	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/07/2012	000000022606820	2	$42.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MTM ENTERPRISE OF AZ LLC	06/11/2012	000000022608601	2	$51.72	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/11/2012	000000022608601	3	$41.58	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/11/2012	000000022608601	4	$2.95	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/11/2012	000000022608601	5	$517.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/11/2012	000000022608601	6	$600.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/11/2012	000000022608601	7	$79.31	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/14/2012	000000022609265	1	$728.50	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/14/2012	000000022609265	2	$51.72	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/14/2012	000000022609265	3	$30.24	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/14/2012	000000022609265	4	$2.15	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/14/2012	000000022609265	5	$30.24	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/14/2012	000000022609265	6	$2.15	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/18/2012	000000022609950	1	$330.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/18/2012	000000022609950	2	$23.43	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/28/2012	000000022614604	1	$846.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/28/2012	000000022614604	2	$60.07	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/28/2012	000000022614604	3	$627.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/28/2012	000000022614604	4	$44.52	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/28/2012	000000022614604	5	$627.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/28/2012	000000022614604	6	$44.52	Repair & Maintenance Supplies
MULTISOURCE DOCUMENT SERVICES	06/01/2012	000000022604978	1	$4,394.10	Transcription Services
MULTISOURCE DOCUMENT SERVICES	06/07/2012	000000022606637	1	$190.60	Transcription Services
MULTISOURCE DOCUMENT SERVICES	06/18/2012	000000022609898	1	$5,897.60	Transcription Services
MULTISOURCE DOCUMENT SERVICES	06/18/2012	000000022609898	2	$1,034.30	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL H VAUGHAN PC-LAW OFC	06/25/2012	000000022614202	1	$2,000.00	Lawyers
Michael Joseph Lundin	06/07/2012	000000022606526	1	$1,400.00	Office Supplies
MICHAEL L GERMAN	06/04/2012	000000022605839	1	$3,200.00	Expert Witness & Interpreters
MICHAEL P POLLARD	06/07/2012	000000022606608	1	$250.00	Other Judicial Services
MICHAEL P POLLARD	06/07/2012	000000022606608	2	$375.00	Other Judicial Services
MICHAEL P POLLARD	06/21/2012	000000022612642	1	$250.00	Other Judicial Services
MICHAEL P POLLARD	06/21/2012	000000022612642	2	$250.00	Other Judicial Services
MICHAEL V. PH.D VICKROY	06/07/2012	000000022606546	1	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	06/11/2012	000000022608416	1	$1,200.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	06/18/2012	000000022609893	1	$150.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	06/18/2012	000000022609893	2	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	06/28/2012	000000022614537	1	$450.00	Medical Professional Services
MICHAELE MCKENZIE	06/01/2012	000000022604962	1	$318.00	Transcription Services
MICHAELE MCKENZIE	06/01/2012	000000022604962	2	$52.00	Transcription Services
MICHAELE MCKENZIE	06/07/2012	000000022606611	1	$328.00	Transcription Services
MICHAELE MCKENZIE	06/11/2012	000000022608525	1	$1,506.00	Transcription Services
MICHAELE MCKENZIE	06/14/2012	000000022609151	1	$1,458.00	Transcription Services
MICHAELE MCKENZIE	06/18/2012	000000022609876	1	$475.00	Transcription Services
MICRO TECHNOLOGY SERVICES INC	06/11/2012	000000022608670	1	$1,750.00	Software Maintenance and Support
MILDRED MARTINEZ-WATERMAN	06/04/2012	000000022605853	1	$350.20	Court Reporters
MILDRED MARTINEZ-WATERMAN	06/14/2012	000000022609164	1	$1,010.10	Court Reporters
MILDRED MARTINEZ-WATERMAN	06/18/2012	000000022609885	1	$448.00	Court Reporters
MIRNA GALLEGO	06/01/2012	000000022604856	1	$100.00	Expert Witness & Interpreters
MIRNA GALLEGO	06/04/2012	000000022605776	1	$1,200.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MUNICIPAL CODE COPORATION	06/04/2012	000000022605978	1	$550.00	Non-Medical Consultants
MUNICIPAL CODE COPORATION	06/04/2012	000000022605978	2	$309.00	Non-Medical Consultants
MUNICIPAL CODE COPORATION	06/14/2012	000000022609368	1	$20.00	Books, Subscriptions & Videos
MUNICIPAL CODE COPORATION	06/14/2012	000000022609368	2	$468.40	Books, Subscriptions & Videos
NATALIE N PRINCE	06/01/2012	000000022605343	1	$3,200.00	Lawyers
NATIONAL ASSOC FOR COUNTY COMM & ECONOMIC DEV	06/14/2012	000000022609329	1	$800.00	Non-Medical Consultants
NATIONAL ASSOC FOR COUNTY COMM & ECONOMIC DEV	06/14/2012	000000022609329	2	$800.00	Non-Medical Consultants
NATIONAL ASSOC FOR COUNTY COMM & ECONOMIC DEV	06/14/2012	000000022609329	3	$900.00	Non-Medical Consultants
NATIONAL ASSOC OF COUNTIES	06/28/2012	000000022614437	6	$821.00	Dues and Memberships
NCS PEARSON INC	06/01/2012	000000022605116	1	$1,563.25	Books, Subscriptions & Videos
NCS PEARSON INC	06/01/2012	000000022605116	2	$134.44	Books, Subscriptions & Videos
NEKAME AGUILAR	06/04/2012	000000022605807	1	$1,020.00	Expert Witness & Interpreters
NEKAME AGUILAR	06/04/2012	000000022605807	2	$1,020.00	Expert Witness & Interpreters
NEKAME AGUILAR	06/04/2012	000000022605807	3	$540.00	Expert Witness & Interpreters
Neuropsychological Assessment & Consulting, PLC	06/11/2012	000000022608853	1	$1,300.00	Expert Witness & Interpreters
Neuropsychological Assessment & Consulting, PLC	06/18/2012	000000022610239	1	$725.00	Medical Professional Services
Neuropsychological Assessment & Consulting, PLC	06/18/2012	000000022610239	2	$1,425.00	Medical Professional Services
NEW BEGININNGS FOR WOMEN AND CHILDREN	06/07/2012	000000022606453	1	$1,515.00	Payments To Agencies
NEW BEGININNGS FOR WOMEN AND CHILDREN	06/07/2012	000000022606454	1	$3,308.00	Payments To Agencies
NEW BEGININNGS FOR WOMEN AND CHILDREN	06/14/2012	000000022609027	1	$4,157.00	Payments To Agencies
NEXT GENERATION INDUSTRIES INC	06/07/2012	000000022606934	1	$244.80	Chemicals
NEXT GENERATION INDUSTRIES INC	06/07/2012	000000022606934	2	$22.28	Chemicals
NICKI DICAMPLI	06/01/2012	000000022605074	1	$716.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MIRNA GALLEGO	06/07/2012	000000022606612	1	$190.00	Expert Witness & Interpreters
MIRNA GALLEGO	06/14/2012	000000022609152	1	$75.00	Expert Witness & Interpreters
MIRNA GALLEGO	06/18/2012	000000022609877	1	$65.00	Expert Witness & Interpreters
MIRNA GALLEGO	06/18/2012	000000022609877	2	$65.00	Expert Witness & Interpreters
MIRNA GALLEGO	06/18/2012	000000022609877	3	$65.00	Expert Witness & Interpreters
MOBILE MEALS OF TUCSON INC	06/04/2012	000000022605719	1	$1,000.00	Payments To Agencies
MOBILE MEALS OF TUCSON INC	06/07/2012	000000022606422	1	$1,667.00	Payments To Agencies
MOBILE MINI INC	06/04/2012	000000022606074	1	$121.60	Leases & Rental
MOBILE MINI INC	06/04/2012	000000022606074	2	$11.07	Leases & Rental
MOBILE MINI INC	06/04/2012	000000022606074	3	$87.00	Leases & Rental
MOBILE MINI INC	06/04/2012	000000022606074	4	$6.18	Leases & Rental
MOBILE MINI INC	06/11/2012	000000022608743	1	$88.50	Leases & Rental
MOBILE MINI INC	06/11/2012	000000022608743	2	$3.72	Leases & Rental
MOBILE MINI INC	06/11/2012	000000022608743	3	$150.00	Leases & Rental
MOBILE MINI INC	06/11/2012	000000022608743	4	$19.95	Leases & Rental
MOBILE MINI INC	06/11/2012	000000022608743	5	$23.86	Leases & Rental
MOBILE MINI INC	06/11/2012	000000022608743	6	$88.50	Leases & Rental
MOBILE MINI INC	06/11/2012	000000022608743	7	$3.72	Leases & Rental
MOBILE MINI INC	06/11/2012	000000022608743	8	$8.39	Leases & Rental
MOBILE MINI INC	06/14/2012	000000022609493	2	$88.50	Leases & Rental
MOBILE MINI INC	06/14/2012	000000022609493	3	$3.72	Leases & Rental
MOBILE MINI INC	06/14/2012	000000022609493	4	$8.39	Leases & Rental
MOBILE MINI INC	06/14/2012	000000022609493	5	$123.00	Leases & Rental
MOBILE MINI INC	06/14/2012	000000022609493	6	$11.19	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NICKI DICAMPLI	06/01/2012	000000022605074	2	$257.00	Lawyers
NICKI DICAMPLI	06/01/2012	000000022605074	3	$1,765.00	Lawyers
NICKI DICAMPLI	06/07/2012	000000022606700	1	$3,020.00	Lawyers
NICKI DICAMPLI	06/14/2012	000000022609277	1	$265.00	Lawyers
NICKI DICAMPLI	06/14/2012	000000022609277	2	$425.00	Lawyers
NICKI DICAMPLI	06/18/2012	000000022609957	1	$820.00	Lawyers
NICKI DICAMPLI	06/18/2012	000000022609957	2	$863.00	Lawyers
NICKI DICAMPLI	06/25/2012	000000022614030	1	$2,931.00	Lawyers
NON-PROFIT INDUSTRIES INC.	06/25/2012	000000022613899	1	$1,000.00	Payments To Agencies
NORDIC CORP	06/18/2012	000000022610254	1	$422.78	Water & Sewer
NORDIC CORP	06/18/2012	000000022610254	2	$209.92	Water & Sewer
NORDIC CORP	06/18/2012	000000022610254	3	$209.92	Water & Sewer
NORDIC CORP	06/18/2012	000000022610254	4	$147.13	Water & Sewer
NUCCIO & SHIRLY PC	06/01/2012	000000022605040	1	$6,400.00	Lawyers
NUCCIO & SHIRLY PC	06/01/2012	000000022605407	1	$4,235.00	Lawyers
NUCCIO & SHIRLY PC	06/11/2012	000000022608583	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	06/11/2012	000000022608809	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	06/14/2012	000000022609246	1	$2,640.00	Lawyers
NUCCIO & SHIRLY PC	06/14/2012	000000022609593	1	$3,960.00	Lawyers
NUCCIO & SHIRLY PC	06/18/2012	000000022609937	1	$5,000.00	Lawyers
NUCCIO & SHIRLY PC	06/18/2012	000000022610195	1	$2,975.00	Lawyers
NVISION NETWORKING INC	06/07/2012	000000022606878	1	$2,999.97	Non-Medical Consultants
NVISION NETWORKING INC	06/28/2012	000000022614845	1	$242.42	Non-Medical Consultants
OFFICE DEPOT	06/01/2012	000000022605170	1	$11.02	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	06/14/2012	000000022609493	7	$123.00	Leases & Rental
MOBILE MINI INC	06/14/2012	000000022609493	8	$11.19	Leases & Rental
MOBILE MINI INC	06/14/2012	000000022609493	9	$62.40	Leases & Rental
MOBILE MINI INC	06/14/2012	000000022609493	10	$5.68	Leases & Rental
MOBILE MINI INC	06/18/2012	000000022610118	4	$87.00	Leases & Rental
MOBILE MINI INC	06/18/2012	000000022610118	5	$6.18	Leases & Rental
MOBILE MINI INC	06/18/2012	000000022610263	1	$140.74	Leases & Rental
MOBILE MINI INC	06/25/2012	000000022614178	1	$121.60	Leases & Rental
MOBILE MINI INC	06/25/2012	000000022614178	2	$11.07	Leases & Rental
MOBILE MINI INC	06/28/2012	000000022614821	1	$88.50	Leases & Rental
MOBILE MINI INC	06/28/2012	000000022614821	2	$3.72	Leases & Rental
MOBILE MINI INC	06/28/2012	000000022614821	3	$8.39	Leases & Rental
MOORE WALLACE NORTH AMERICA	06/04/2012	000000022605888	1	$1,314.60	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	06/04/2012	000000022605888	2	$113.05	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	06/14/2012	000000022609227	1	$3,014.66	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	06/14/2012	000000022609227	2	$259.30	Printing & Microfilming
MTJ AMERICAN LLC	06/21/2012	000000022612684	1	$4,892.41	Janitorial Supplies
MTM ENTERPRISE OF AZ LLC	06/04/2012	000000022605917	1	$1,457.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/04/2012	000000022605917	2	$103.45	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/07/2012	000000022606696	1	$1,457.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/07/2012	000000022606696	2	$103.45	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/07/2012	000000022606696	3	$1,457.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/07/2012	000000022606696	4	$103.45	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/11/2012	000000022608601	1	$728.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	06/01/2012	000000022605170	2	$28.62	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	3	$20.14	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	4	$152.76	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	5	$8.61	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	6	$27.60	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	7	$109.09	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	8	$140.67	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	9	$60.99	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	10	$11.13	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	11	$81.17	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	12	$81.88	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	13	$19.31	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	14	$83.84	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	15	$2.12	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	16	$10.34	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	17	$5.70	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	18	$18.92	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	19	$276.02	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	20	$16.08	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	21	$77.14	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	22	$11.04	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	23	$46.50	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	24	$126.55	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	25	$30.97	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	06/01/2012	000000022605170	26	$12.61	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	27	$15.93	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	28	$36.78	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	29	$58.68	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	30	$11.31	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	31	$30.47	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	32	$38.17	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	33	$100.62	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	34	$16.98	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	35	$128.30	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	36	$186.10	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	37	$18.26	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	38	$87.88	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	39	$13.14	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	40	$16.56	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	41	$32.40	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	42	$9.86	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	43	$29.29	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	44	$193.49	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	45	$4.93	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	46	$55.37	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	47	$58.59	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	48	$5.99	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	49	$4.32	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	06/01/2012	000000022605170	50	$276.02	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	51	$47.32	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	52	$7.24	Office Supplies
OFFICE DEPOT	06/01/2012	000000022605170	53	$27.06	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	1	$111.65	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	2	$50.23	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	3	$8.70	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	4	$27.45	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	5	$110.56	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	6	$132.29	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	7	$-0.58	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	8	$-0.05	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	9	$-0.34	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	10	$-0.03	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	11	$-1.39	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	12	$-0.13	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	13	$-10.12	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	14	$-0.92	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	15	$-0.48	Office Supplies
OFFICE DEPOT	06/14/2012	000000022609369	16	$-0.04	Office Supplies
OFFICE DEPOT	06/18/2012	000000022610024	1	$73.48	Office Supplies
OFFICE DEPOT	06/18/2012	000000022610024	2	$110.52	Office Supplies
OFFICE DEPOT	06/18/2012	000000022610024	3	$116.07	Office Supplies
OFFICE DEPOT	06/18/2012	000000022610024	4	$336.41	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	06/18/2012	000000022610024	5	$276.18	Office Supplies
OFFICE DEPOT	06/18/2012	000000022610024	6	$110.41	Office Supplies
OFFICE DEPOT	06/18/2012	000000022610024	7	$276.02	Office Supplies
OFFICE DEPOT	06/18/2012	000000022610024	8	$55.20	Office Supplies
OFFICE DEPOT	06/18/2012	000000022610024	9	$65.11	Office Supplies
OFFICE DEPOT	06/25/2012	000000022614096	1	$9.06	Office Supplies
OFFICE DEPOT	06/25/2012	000000022614096	2	$17.10	Office Supplies
OFFICE DEPOT	06/25/2012	000000022614096	3	$23.84	Office Supplies
OFFICE DEPOT	06/25/2012	000000022614096	4	$45.06	Office Supplies
OFFICE DEPOT	06/25/2012	000000022614096	5	$67.28	Office Supplies
OFFICE DEPOT	06/25/2012	000000022614096	6	$45.42	Office Supplies
OFFICE DEPOT	06/25/2012	000000022614096	7	$22.06	Office Supplies
OFFICE DEPOT	06/25/2012	000000022614096	8	$38.36	Office Supplies
OFFICE DEPOT	06/25/2012	000000022614096	9	$49.51	Office Supplies
OFFICE DEPOT	06/25/2012	000000022614096	10	$58.26	Office Supplies
OLD INA CORP	06/01/2012	000000022604884	1	$406.11	Office Supplies
OLD INA CORP	06/01/2012	000000022604884	2	$238.90	Office Supplies
OLD INA CORP	06/01/2012	000000022604884	3	$238.90	Office Supplies
OLD INA CORP	06/01/2012	000000022604884	4	$191.19	Office Supplies
OLD INA CORP	06/01/2012	000000022604884	5	$71.68	Office Supplies
OLD INA CORP	06/01/2012	000000022604884	6	$95.54	Office Supplies
OLD INA CORP	06/04/2012	000000022606041	3	$174.00	Printing & Microfilming
OLD INA CORP	06/04/2012	000000022606041	4	$15.83	Printing & Microfilming
OLD INA CORP	06/14/2012	000000022609444	1	$406.11	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	06/14/2012	000000022609444	2	$238.90	Office Supplies
OLD INA CORP	06/14/2012	000000022609444	3	$238.90	Office Supplies
OLD INA CORP	06/14/2012	000000022609444	4	$191.19	Office Supplies
OLD INA CORP	06/14/2012	000000022609444	5	$71.68	Office Supplies
OLD INA CORP	06/14/2012	000000022609444	6	$95.54	Office Supplies
OLD INA CORP	06/14/2012	000000022609444	7	$174.00	Promotional Items
OLD INA CORP	06/14/2012	000000022609444	8	$15.83	Promotional Items
OLD INA CORP	06/14/2012	000000022609444	9	$1.90	Non-Medical Consultants
OLD INA CORP	06/14/2012	000000022609444	10	$4.18	Non-Medical Consultants
OLD INA CORP	06/14/2012	000000022609444	11	$18.23	Non-Medical Consultants
OLD INA CORP	06/14/2012	000000022609444	12	$2.21	Non-Medical Consultants
OLD INA CORP	06/21/2012	000000022612835	1	$99.18	Non-Medical Consultants
OLD INA CORP	06/21/2012	000000022612835	2	$0.08	Non-Medical Consultants
OLD INA CORP	06/21/2012	000000022612835	3	$728.26	Non-Medical Consultants
OLD INA CORP	06/21/2012	000000022612835	4	$5.76	Non-Medical Consultants
OLD INA CORP	06/21/2012	000000022612835	5	$143.79	Non-Medical Consultants
OLD INA CORP	06/21/2012	000000022612835	6	$0.26	Non-Medical Consultants
OLD INA CORP	06/21/2012	000000022612835	7	$545.54	Non-Medical Consultants
OLD INA CORP	06/21/2012	000000022612835	8	$5.13	Non-Medical Consultants
OLD INA CORP	06/21/2012	000000022612835	9	$4.00	Non-Medical Consultants
OLD INA CORP	06/25/2012	000000022614147	1	$104.07	Non-Medical Consultants
OLD INA CORP	06/25/2012	000000022614147	2	$36.93	Non-Medical Consultants
OLD INA CORP	06/25/2012	000000022614147	3	$139.13	Non-Medical Consultants
OLD INA CORP	06/25/2012	000000022614147	4	$516.72	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	06/25/2012	000000022614147	5	$1,002.40	Non-Medical Consultants
OLD INA CORP	06/25/2012	000000022614147	6	$49.37	Non-Medical Consultants
OLD INA CORP	06/25/2012	000000022614147	7	$183.37	Non-Medical Consultants
OLD INA CORP	06/25/2012	000000022614147	8	$355.73	Non-Medical Consultants
OLD INA CORP	06/25/2012	000000022614147	9	$4.00	Non-Medical Consultants
OLD INA CORP	06/25/2012	000000022614147	10	$11.00	Non-Medical Consultants
OLD INA CORP	06/25/2012	000000022614147	11	$10,470.45	Non-Medical Consultants
OLD INA CORP	06/25/2012	000000022614147	12	$3,911.48	Non-Medical Consultants
OLD INA CORP	06/25/2012	000000022614147	13	$1,503.15	Non-Medical Consultants
OLD INA CORP	06/28/2012	000000022614773	1	$4,086.48	Printing & Microfilming
OLD INA CORP	06/28/2012	000000022614773	2	$79.52	Printing & Microfilming
OLD INA CORP	06/28/2012	000000022614773	3	$379.11	Printing & Microfilming
OPEN INN INC	06/14/2012	000000022609014	1	$1,362.66	Payments To Agencies
ORACLE AMERICA INC	06/28/2012	000000022614885	1	$154.12	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	06/28/2012	000000022614885	2	$169.53	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	06/28/2012	000000022614885	3	$169.53	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	06/28/2012	000000022614885	4	$169.53	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	06/28/2012	000000022614885	5	$169.53	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	06/28/2012	000000022614885	6	$424.02	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	06/28/2012	000000022614885	7	$18.05	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	06/28/2012	000000022614885	8	$46.62	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	06/28/2012	000000022614885	9	$46.62	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	06/28/2012	000000022614885	10	$58.42	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	06/28/2012	000000022614885	11	$58.42	Office Machines & Computers - Non-Capital

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ORACLE AMERICA INC	06/28/2012	000000022614886	1	$56.32	Software Maintenance and Support
ORION SAFETY PRODUCTS	06/14/2012	000000022609211	1	$3,223.58	Law Enforcement Supplies
OUR FAMILY SERVICES INC	06/01/2012	000000022605365	1	$112.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/01/2012	000000022605365	3	$96.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/01/2012	000000022605365	5	$73.50	Medical Professional Services
OUR FAMILY SERVICES INC	06/07/2012	000000022606476	1	$1,963.28	Payments To Agencies
OUR FAMILY SERVICES INC	06/07/2012	000000022606477	1	$911.99	Payments To Agencies
OUR FAMILY SERVICES INC	06/07/2012	000000022606478	1	$1,294.75	Payments To Agencies
OUR FAMILY SERVICES INC	06/07/2012	000000022606479	1	$2,622.02	Payments To Agencies
OUR FAMILY SERVICES INC	06/25/2012	000000022614208	1	$12.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/25/2012	000000022614208	3	$26.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/25/2012	000000022614208	5	$112.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/25/2012	000000022614208	7	$72.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/25/2012	000000022614208	9	$154.00	Medical Professional Services
PALMISANO BROTHERS	06/04/2012	000000022606078	1	$70.60	Food Supplies
PALMISANO BROTHERS	06/04/2012	000000022606078	2	$70.45	Food Supplies
PALMISANO BROTHERS	06/07/2012	000000022607036	1	$1,104.25	Food Supplies
PALMISANO BROTHERS	06/11/2012	000000022608746	1	$137.30	Food Supplies
PALMISANO BROTHERS	06/21/2012	000000022612889	1	$1,687.00	Food Supplies
PALMISANO BROTHERS	06/25/2012	000000022614179	1	$76.50	Food Supplies
PALMISANO BROTHERS	06/28/2012	000000022614826	1	$9.25	Food Supplies
PALMISANO BROTHERS	06/28/2012	000000022614826	2	$7.50	Food Supplies
PALMISANO BROTHERS	06/28/2012	000000022614826	3	$25.50	Food Supplies
PALMISANO BROTHERS	06/28/2012	000000022614826	4	$9.50	Food Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PALMISANO BROTHERS	06/28/2012	000000022614826	5	$-58.00	Food Supplies
PALMISANO BROTHERS	06/28/2012	000000022614826	6	$1,398.00	Food Supplies
PALMISANO BROTHERS	06/28/2012	000000022614826	7	$58.00	Food Supplies
PALMISANO BROTHERS	06/28/2012	000000022614826	8	$1,534.25	Food Supplies
PATRICIA BUSH	06/07/2012	000000022606802	2	$202.50	Waste Disposal and Recycling
PATRICK A MORAN	06/04/2012	000000022605982	1	$1,000.00	Lawyers
PATRICK A MORAN	06/14/2012	000000022609376	1	$900.00	Lawyers
PATRICK A MORAN	06/14/2012	000000022609376	2	$1,050.00	Lawyers
PATRICK A MORAN	06/28/2012	000000022614690	1	$350.00	Lawyers
PAUL WONDER SIMPSON	06/01/2012	000000022605048	1	$500.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	06/07/2012	000000022606682	1	$600.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	06/07/2012	000000022606682	2	$500.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	06/14/2012	000000022609250	1	$400.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	06/18/2012	000000022609788	1	$2,400.00	Medical Professional Services
PAUL WONDER SIMPSON	06/18/2012	000000022609941	1	$2,800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	06/21/2012	000000022612686	1	$650.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	06/25/2012	000000022613898	1	$2,400.00	Medical Professional Services
PAUL WONDER SIMPSON	06/28/2012	000000022614595	1	$300.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	06/28/2012	000000022614595	2	$450.00	Medical Professional Services
PETER SHIBUYA PHD	06/04/2012	000000022605795	1	$700.00	Medical Professional Services
PETER SHIBUYA PHD	06/04/2012	000000022605795	2	$700.00	Medical Professional Services
PETER SHIBUYA PHD	06/11/2012	000000022608490	1	$700.00	Medical Professional Services
PETER SHIBUYA PHD	06/11/2012	000000022608490	2	$300.00	Medical Professional Services
PETER SHIBUYA PHD	06/11/2012	000000022608490	3	$300.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PETER SHIBUYA PHD	06/11/2012	000000022608490	4	$300.00	Medical Professional Services
PETER SHIBUYA PHD	06/14/2012	000000022609090	1	$300.00	Medical Professional Services
PETER SHIBUYA PHD	06/14/2012	000000022609090	2	$300.00	Medical Professional Services
PETPRO PRODUCTS INC	06/18/2012	000000022610172	1	$3,469.83	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	06/18/2012	000000022610172	2	$125.00	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	06/28/2012	000000022614905	1	$767.52	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	06/28/2012	000000022614905	2	$255.84	Repair & Maintenance Supplies
PHILIP JAMES KINDLER	06/04/2012	000000022606084	1	$55.00	Arts & Crafts
PHILIP JAMES KINDLER	06/04/2012	000000022606084	2	$5.01	Arts & Crafts
PHILIP JAMES KINDLER	06/04/2012	000000022606084	3	$55.00	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/04/2012	000000022606084	4	$5.01	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	1	$275.00	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	2	$25.03	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	3	$110.00	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	4	$10.01	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	5	$605.00	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	6	$55.06	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	7	$55.00	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	8	$5.01	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	9	$275.00	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	10	$25.03	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	11	$275.00	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	12	$25.03	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	13	$110.00	Printing Costs for Promotional Items

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHILIP JAMES KINDLER	06/07/2012	000000022606871	14	$10.01	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	15	$110.00	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	16	$10.01	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	17	$165.00	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	18	$15.02	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	19	$275.00	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/07/2012	000000022606871	20	$25.03	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/18/2012	000000022610124	1	$55.00	Arts & Crafts
PHILIP JAMES KINDLER	06/18/2012	000000022610124	2	$5.01	Printing Costs for Promotional Items
PHILIP JAMES KINDLER	06/18/2012	000000022610124	3	$165.00	Arts & Crafts
PHILIP JAMES KINDLER	06/18/2012	000000022610124	4	$15.02	Arts & Crafts
PHOENIX PUMPS INC	06/04/2012	000000022606054	1	$246.05	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/04/2012	000000022606054	2	$124.45	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/04/2012	000000022606054	3	$100.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/04/2012	000000022606054	4	$250.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/04/2012	000000022606054	5	$341.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/04/2012	000000022606054	6	$66.17	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/04/2012	000000022606054	7	$555.00	Tools & Equipment Under $1,000
PHOENIX PUMPS INC	06/04/2012	000000022606054	8	$51.62	Tools & Equipment Under $1,000
PIMA COMMUNITY ACCESS PROGRAM	06/01/2012	000000022604904	1	$23,927.87	Non-Medical Consultants
PIMA COMMUNITY ACCESS PROGRAM	06/25/2012	000000022613918	1	$24,209.78	Non-Medical Consultants
PIMA COUNCIL ON AGING	06/07/2012	000000022606439	1	$11,876.74	Payments To Agencies
PIMA COUNCIL ON AGING	06/07/2012	000000022606440	1	$1,000.00	Payments To Agencies
PIMA COUNCIL ON AGING	06/07/2012	000000022606441	1	$1,850.00	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNCIL ON AGING	06/07/2012	000000022606442	1	$5,419.38	Payments To Agencies
PIMA COUNCIL ON AGING	06/14/2012	000000022609010	1	$10,491.51	Payments To Agencies
PIMA COUNCIL ON AGING	06/14/2012	000000022609011	1	$4,742.54	Payments To Agencies
PIMA COUNCIL ON AGING	06/14/2012	000000022609012	1	$6,959.29	Payments To Agencies
PIMA COUNCIL ON AGING	06/18/2012	000000022609802	1	$6,214.00	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	9	$20.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/21/2012	000000022612815	1	$60.00	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	06/21/2012	000000022612815	2	$37.50	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	06/21/2012	000000022612815	3	$20.00	Leases & Rental
PIMA COUNTY JUSTICE COURT	06/01/2012	000000022604938	1	$27.68	Other Miscellaneous Charges
PIMA COUNTY JUSTICE COURT	06/01/2012	000000022604939	1	$9.00	Other Miscellaneous Charges
PIMA PREVENTION PARTNERSHIP	06/25/2012	000000022613912	1	$502.24	Payments To Agencies
PIMA UNIFORMS INC	06/01/2012	000000022605235	1	$155.87	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/01/2012	000000022605235	2	$14.18	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/01/2012	000000022605235	3	$488.80	Law Enforcement Supplies
PIMA UNIFORMS INC	06/01/2012	000000022605235	4	$44.48	Law Enforcement Supplies
PIMA UNIFORMS INC	06/04/2012	000000022606032	3	$299.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/04/2012	000000022606032	4	$27.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/04/2012	000000022606032	5	$78.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/04/2012	000000022606032	6	$7.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/04/2012	000000022606032	7	$225.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/04/2012	000000022606032	8	$20.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/04/2012	000000022606033	1	$68.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/04/2012	000000022606033	2	$136.00	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	06/04/2012	000000022606033	3	$18.57	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	1	$14.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	2	$99.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	3	$10.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	4	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	5	$86.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	6	$12.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	7	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	8	$5.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	9	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	10	$86.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	11	$12.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	12	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	13	$86.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	14	$12.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	15	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	16	$86.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	17	$12.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	18	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	19	$86.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	20	$14.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	21	$99.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/07/2012	000000022606814	22	$23.28	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	000000022608692	2	$24.95	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	06/11/2012	00000002608692	3	$2.27	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	4	$65.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	5	$65.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	6	$32.67	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	7	$32.67	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	8	$17.84	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	9	$39.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	10	$24.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	11	$5.89	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	12	$456.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	13	$913.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	14	$228.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	15	$228.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	16	$228.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	17	$228.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	18	$1,141.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	19	$228.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608692	20	$332.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608693	1	$224.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/11/2012	00000002608693	2	$20.43	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/14/2012	00000002609430	2	$86.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/14/2012	00000002609430	3	$7.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/14/2012	00000002609430	4	$49.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/14/2012	00000002609430	5	$4.55	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PPEP INC	06/07/2012	00000002606691	1	$29,660.96	Job Training & Training Supplies
PPEP INC	06/07/2012	00000002606691	3	$22,775.38	Job Training & Training Supplies
PPEP INC	06/14/2012	00000002609263	1	$12,834.36	Job Training & Training Supplies
PPEP INC	06/28/2012	00000002614501	1	$14,471.42	Job Training & Training Supplies
PRECISION TOOL & CONSTRUCTION	06/14/2012	00000002609474	1	$47.86	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/14/2012	00000002609474	2	$4.36	Repair & Maintenance Supplies
PREMIER AVIATION	06/01/2012	00000002605308	1	$328.77	Fuel & Oil
PREMIER AVIATION	06/04/2012	00000002606077	1	$245.70	Fuel & Oil
PREMIER AVIATION	06/07/2012	00000002606864	1	$392.08	Fuel & Oil
PREMIER AVIATION	06/14/2012	00000002609498	1	$592.62	Fuel & Oil
PREMIER AVIATION	06/14/2012	00000002609498	2	$366.03	Fuel & Oil
PREMIER AVIATION	06/14/2012	00000002609498	3	$342.79	Fuel & Oil
PREMIER AVIATION	06/21/2012	00000002612888	1	$458.99	Fuel & Oil
PREMIER AVIATION	06/21/2012	00000002612888	2	$238.79	Fuel & Oil
PREMIER AVIATION	06/21/2012	00000002612888	3	$423.68	Fuel & Oil
PREMIER AVIATION	06/21/2012	00000002612888	4	$313.74	Fuel & Oil
PREMIER METAL INC	06/01/2012	00000002605033	1	$149.94	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605033	2	$144.00	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605033	3	$20.87	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	1	$131.38	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	2	$34.66	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	3	$39.26	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	4	$106.72	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	5	$98.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	06/14/2012	00000002609430	6	$7,220.00	Law Enforcement Supplies
PIMA UNIFORMS INC	06/14/2012	00000002609430	7	$657.02	Law Enforcement Supplies
PIMA UNIFORMS INC	06/18/2012	00000002610064	1	$68.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/18/2012	00000002610064	2	$6.19	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/18/2012	00000002610064	3	$224.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/18/2012	00000002610064	4	$449.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/18/2012	00000002610064	5	$224.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/18/2012	00000002610064	6	$224.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/18/2012	00000002610064	7	$102.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/18/2012	00000002610064	8	$78.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/18/2012	00000002610064	9	$7.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	1	$399.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	2	$36.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	3	$51.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	4	$51.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	5	$51.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	6	$14.19	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	7	$65.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	8	$32.67	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	9	$98.01	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	10	$17.84	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	11	$389.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	12	$259.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	13	$259.90	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	06/01/2012	00000002605034	6	$27.65	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	7	$65.39	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	8	$65.39	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	9	$78.38	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	10	$35.11	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	11	$35.12	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	12	$42.09	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	13	$53.94	Chemicals
PREMIER METAL INC	06/01/2012	00000002605034	14	$58.20	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	15	$106.72	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	16	$91.20	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	17	$114.60	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	18	$55.50	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	19	$63.44	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	20	$39.60	Repair & Maintenance Supplies
PREMIER METAL INC	06/01/2012	00000002605034	21	$37.58	Repair & Maintenance Supplies
PREMIER METAL INC	06/04/2012	00000002605895	1	$334.56	Repair & Maintenance Supplies
PREMIER METAL INC	06/04/2012	00000002605895	2	$115.73	Repair & Maintenance Supplies
PREMIER METAL INC	06/04/2012	00000002605895	3	$34.43	Repair & Maintenance Supplies
PREMIER METAL INC	06/04/2012	00000002605895	4	$16.83	Repair & Maintenance Supplies
PREMIER METAL INC	06/04/2012	00000002605895	5	$224.38	Repair & Maintenance Supplies
PREMIER METAL INC	06/04/2012	00000002605895	6	$224.38	Repair & Maintenance Supplies
PREMIER METAL INC	06/04/2012	00000002605895	7	$224.37	Repair & Maintenance Supplies
PREMIER METAL INC	06/04/2012	00000002605895	8	$283.87	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	06/21/2012	00000002612825	14	$129.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/21/2012	00000002612825	15	$94.61	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/25/2012	00000002614133	1	$98.01	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/25/2012	00000002614133	2	$89.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/25/2012	00000002614133	3	$119.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/25/2012	00000002614133	4	$28.02	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/25/2012	00000002614133	5	$228.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/25/2012	00000002614133	6	$91.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/25/2012	00000002614133	7	$29.09	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/25/2012	00000002614133	8	$78.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	06/25/2012	00000002614133	9	$7.14	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	06/07/2012	00000002606483	1	$3,307.26	Payments To Agencies
PIO DECIMO	06/07/2012	00000002606484	1	$4,836.93	Payments To Agencies
PIO DECIMO	06/07/2012	00000002606485	1	$2,153.59	Payments To Agencies
PIO DECIMO	06/07/2012	00000002606486	1	$1,469.30	Payments To Agencies
PIO DECIMO	06/07/2012	00000002606487	1	$2,731.25	Payments To Agencies
PIO DECIMO	06/14/2012	00000002609566	1	$4,610.70	Payments To Grant Sub Recipients
PLANNED PARENTHOOD OF SOUTHERN	06/07/2012	00000002606438	1	$1,329.14	Payments To Agencies
POET'S CORNER LLC	06/01/2012	00000002605402	1	$7,864.60	Leases & Rental - Real Estate
PORTABLE COMPUTER SYSTEMS INC	06/28/2012	00000002614722	1	$416.00	Computer Equipment less than $1,000
PORTABLE COMPUTER SYSTEMS INC	06/28/2012	00000002614722	2	$38.69	Computer Equipment less than $1,000
PPEP INC	06/01/2012	00000002605488	2	$626.00	Payments To Agencies
PPEP INC	06/04/2012	00000002605913	1	$17,624.24	Job Training & Training Supplies
PPEP INC	06/07/2012	00000002606423	1	$1,606.20	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	06/04/2012	00000002605895	9	$46.38	Repair & Maintenance Supplies
PREMIER METAL INC	06/04/2012	00000002605895	10	$37.44	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609932	1	$2,005.10	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609932	2	$142.36	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609933	1	$220.00	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609933	2	$49.28	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609933	4	$44.64	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609933	5	$55.96	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609933	6	$56.88	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609933	7	$135.36	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609933	9	$32.69	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609933	10	$128.40	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609933	11	$8.50	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609933	12	$9.50	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609933	14	$164.00	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	00000002609933	15	$116.08	Repair & Maintenance Supplies
PRESIDIO COUNSELING INC	06/01/2012	00000002605326	1	$12.00	Medical Professional Services
PRESIDIO COUNSELING INC	06/01/2012	00000002605326	3	$75.00	Medical Professional Services
PRESIDIO COUNSELING INC	06/25/2012	00000002614187	1	$140.25	Medical Professional Services
PRESIDIO COUNSELING INC	06/25/2012	00000002614187	3	$12.00	Medical Professional Services
PRESIDIO COUNSELING INC	06/25/2012	00000002614187	5	$5.60	Medical Professional Services
PRESIDIO COUNSELING INC	06/25/2012	00000002614187	7	$11.00	Medical Professional Services
PRISCILLA FRISBY	06/14/2012	00000002609082	1	$1,200.00	Expert Witness & Interpreters
PROF RECORDS MANAGEMENT INC	06/28/2012	00000002614724	1	$17,319.00	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	9	$97.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	10	$9.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	11	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	12	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	13	$439.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	14	$927.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	15	$445.35	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	14	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	15	$1,368.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	16	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	17	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	18	$499.95	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	19	$721.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	20	$67.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/11/2012	000000022608791	5	$99.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/11/2012	000000022608791	6	$9.26	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/11/2012	000000022608791	7	$943.14	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/11/2012	000000022608791	8	$87.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/11/2012	000000022608791	9	$455.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/11/2012	000000022608791	10	$683.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/11/2012	000000022608791	11	$170.82	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/11/2012	000000022608791	12	$121.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/14/2012	000000022609561	4	$149.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/14/2012	000000022609561	5	$13.89	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	06/28/2012	000000022614903	7	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/28/2012	000000022614903	8	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/28/2012	000000022614903	9	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/28/2012	000000022614903	10	$409.13	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/28/2012	000000022614903	11	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/28/2012	000000022614903	12	$181.83	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	3	$90.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	4	$15.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	5	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	6	$150.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	10	$1,455.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	16	$78.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	22	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	23	$168.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	24	$1,092.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	25	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	29	$126.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	35	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	36	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	37	$294.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	38	$294.00	Job Support Services
PROFORCE MARKETING INC	06/07/2012	000000022606568	1	$1,835.40	Law Enforcement Supplies
PROFORCE MARKETING INC	06/07/2012	000000022606568	2	$134.90	Law Enforcement Supplies
PROFORCE MARKETING INC	06/07/2012	000000022606568	3	$15.95	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFORCE MARKETING INC	06/07/2012	000000022606568	4	$599.98	R&M-Machinery & Equipment Services
PROFORCE MARKETING INC	06/18/2012	000000022610144	1	$319.90	Law Enforcement Supplies
PROFORCE MARKETING INC	06/18/2012	000000022610144	2	$23.51	Leases & Rental - Real Estate
PROTEAN TECHNOLOGIES INC	06/18/2012	000000022610047	1	$15,000.00	Non-Medical Consultants
PSYCHEMEDICS CORPORATION	06/04/2012	000000022605974	1	$133.50	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	06/04/2012	000000022605974	2	$3,915.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	06/04/2012	000000022605974	3	$10.02	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	06/25/2012	000000022613847	1	$3,895.70	Laboratory & X-ray Services
PTS OF AMERICA LLC	06/01/2012	000000022605160	1	$1,184.90	Extradition & Investigation
PTS OF AMERICA LLC	06/14/2012	000000022609360	1	$414.80	Extradition & Investigation
PTS OF AMERICA LLC	06/18/2012	000000022610016	1	$761.60	Extradition & Investigation
PUEBLO MECHANICAL & CONTROLS INC	06/21/2012	000000022612924	1	$591.28	R&M Building Services
PV ROADRUNNER SUPPLY LLC	06/04/2012	000000022605922	1	$-6.34	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/04/2012	000000022605922	2	$239.20	Other Operation Supplies
PV ROADRUNNER SUPPLY LLC	06/04/2012	000000022605922	3	$22.25	Other Operation Supplies
PV ROADRUNNER SUPPLY LLC	06/07/2012	000000022606701	1	$172.61	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/07/2012	000000022606701	2	$1,709.86	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/07/2012	000000022606701	3	$264.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/07/2012	000000022606701	4	$50.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/07/2012	000000022606701	5	$88.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/07/2012	000000022606701	6	$346.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/07/2012	000000022606701	7	$21.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/07/2012	000000022606701	8	$110.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/07/2012	000000022606701	9	$78.96	Food Preparations Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	06/07/2012	000000022606701	10	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/07/2012	000000022606701	11	$74.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/07/2012	000000022606701	12	$102.33	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/11/2012	000000022608608	1	$264.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/11/2012	000000022608608	2	$20.10	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/11/2012	000000022608608	3	$29.64	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/11/2012	000000022608608	4	$277.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/11/2012	000000022608608	5	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/11/2012	000000022608608	6	$63.75	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/11/2012	000000022608608	7	$110.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/11/2012	000000022608608	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/11/2012	000000022608608	9	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/11/2012	000000022608608	10	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/11/2012	000000022608608	11	$127.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	1	$370.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	2	$264.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	3	$40.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	4	$88.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	5	$29.90	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	6	$35.96	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	7	$415.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	8	$240.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	9	$21.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	10	$110.52	Food Preparations Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	11	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	12	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	13	$96.96	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/14/2012	000000022609278	14	$130.94	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/21/2012	000000022612705	1	$231.70	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/21/2012	000000022612705	2	$40.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/21/2012	000000022612705	3	$59.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/21/2012	000000022612705	4	$240.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/21/2012	000000022612705	5	$21.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/21/2012	000000022612705	6	$82.89	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/21/2012	000000022612705	7	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/21/2012	000000022612705	8	$66.27	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/21/2012	000000022612705	9	$415.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/21/2012	000000022612705	10	$38.68	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/28/2012	000000022614609	1	$453.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/28/2012	000000022614609	2	$231.70	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/28/2012	000000022614609	3	$40.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/28/2012	000000022614609	4	$59.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/28/2012	000000022614609	5	$415.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/28/2012	000000022614609	6	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/28/2012	000000022614609	7	$42.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/28/2012	000000022614609	8	$82.89	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/28/2012	000000022614609	9	$32.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/28/2012	000000022614609	10	$37.26	Food Preparations Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	06/28/2012	000000022614609	11	$132.25	Food Preparations Supplies
QUANTUM CORPORATION	06/07/2012	000000022607005	1	$1,300.00	Software Maintenance and Support
QUANTUM CORPORATION	06/07/2012	000000022607005	2	$3,316.00	Software Maintenance and Support
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	56	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	57	$71.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	58	$2,084.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	61	$31.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	62	$68.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	63	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	64	$168.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	65	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	66	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	67	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	68	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	69	$442.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	70	$368.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	71	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	72	$63.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	73	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	74	$706.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	75	$245.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	76	$128.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	77	$94.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	78	$137.63	Telephone & Internet

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QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	79	$93.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	80	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	81	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	82	$37.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	83	$30.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	84	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	85	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	86	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	88	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	89	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	90	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	91	$68.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	92	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	93	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	94	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	95	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	96	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	98	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	99	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	100	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	101	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	102	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	103	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	104	$31.08	Telephone & Internet

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QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	105	$93.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	106	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	107	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	108	$151.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	109	$42.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	111	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	112	$34.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	113	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	114	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	115	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	116	$93.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	117	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	118	$-75.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	119	$454.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	120	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	121	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	122	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	123	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	124	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	125	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	126	$41.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	127	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	128	$88.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	129	$32.06	Telephone & Internet

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QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	130	$30.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	131	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	132	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	133	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	134	$123.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	135	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	136	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	137	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	138	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	139	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	140	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	141	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	142	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	143	$156.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	144	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	145	$164.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	146	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	147	$140.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	148	$34.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	149	$31.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	150	$36.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	151	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	152	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	153	$29.54	Telephone & Internet

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QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	154	$88.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	155	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	156	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	157	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	158	$166.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	159	$160.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	160	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	161	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	162	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	165	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	166	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	167	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	168	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	169	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	170	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	171	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	172	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	173	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	174	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	176	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	177	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	178	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	179	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	180	$31.08	Telephone & Internet

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PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	181	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	182	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	184	$56.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	185	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	186	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	202	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	203	$36.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	204	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	205	$417.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	206	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	207	$128.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	208	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	209	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	210	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	211	$36.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	212	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	213	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	214	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	221	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	222	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	223	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	225	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	270	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	271	$62.16	Telephone & Internet

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PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	272	$88.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	273	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	274	$105.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	275	$60.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	276	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	277	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	278	$1,150.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	279	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	280	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	281	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	282	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	283	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	284	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	285	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	287	$170.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	288	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	289	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	290	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	291	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	294	$124.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	297	$93.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	299	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	300	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	301	$75.25	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	06/25/2012	000000022614274	20	$31.91	Telephone & Internet
QWEST CORPORATION	06/28/2012	000000022614979	3	$31.08	Telephone & Internet
R&L VENTURES INC	06/18/2012	000000022609922	1	$340.00	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	2	$7.50	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	3	$150.00	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	4	$36.45	Leases & Rental
R&L VENTURES INC	06/28/2012	000000022614563	1	$167.00	Leases & Rental
R&L VENTURES INC	06/28/2012	000000022614563	2	$7.50	Leases & Rental
R&L VENTURES INC	06/28/2012	000000022614563	3	$101.00	Leases & Rental
R&L VENTURES INC	06/28/2012	000000022614563	4	$65.00	Leases & Rental
R&L VENTURES INC	06/28/2012	000000022614563	5	$34.65	Leases & Rental
RACY ASSOCIATES INC	06/18/2012	000000022610126	1	$2,281.50	Lobbying Services
RALPH N HABER PHD	06/25/2012	000000022614237	1	$8,650.00	Expert Witness & Interpreters
RAY WATER COMPANY	06/01/2012	000000022605474	1	$1,574.69	Water & Sewer
RAY WATER COMPANY	06/28/2012	000000022614986	1	$2,716.10	Water & Sewer
RECON ENVIRONMENTAL INC	06/11/2012	000000022608457	1	$1,313.45	Environmental Studies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	1	$135.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	2	$65.85	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	3	$18.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	12	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	13	$39.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	14	$0.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	15	$1.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	16	$0.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	302	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	303	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	304	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	305	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	306	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	308	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	309	$33.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	310	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	342	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	343	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	344	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	345	$60.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	346	$253.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	347	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	348	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	349	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	350	$33.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	351	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	352	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	354	$190.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	355	$68.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	356	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	357	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	358	$31.08	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	17	$0.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	18	$1.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	19	$3.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	20	$3.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	21	$3.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	22	$2.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	23	$3.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	24	$3.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	25	$33.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	26	$64.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	27	$87.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	28	$3.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	29	$4.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	30	$14.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	35	$5.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	36	$7.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	37	$6.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	38	$80.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	39	$27.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	40	$11.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/04/2012	000000022606128	1	$125.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/11/2012	000000022608783	1	$145.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/11/2012	000000022608783	2	$38.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/11/2012	000000022608783	4	$300.00	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	359	$241.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	360	$210.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	361	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	362	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	363	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	364	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	365	$-4.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	366	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	367	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	368	$32.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	369	$0.00	Telephone & Internet
QWEST CORPORATION	06/01/2012	000000022605465	2	$31.08	Telephone & Internet
QWEST CORPORATION	06/01/2012	000000022605465	3	$31.08	Telephone & Internet
QWEST CORPORATION	06/07/2012	000000022607017	1	$29.54	Telephone & Internet
QWEST CORPORATION	06/07/2012	000000022607017	2	$62.16	Telephone & Internet
QWEST CORPORATION	06/07/2012	000000022607017	4	$93.24	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	1	$3.99	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	2	$0.97	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	3	$0.69	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	4	$1.32	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	5	$4.46	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	6	$0.18	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	7	$2.71	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	8	$324.10	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	06/11/2012	000000022608783	5	$4.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/11/2012	000000022608783	6	$2.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/11/2012	000000022608783	7	$27.89	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/14/2012	000000022609551	1	$49.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/14/2012	000000022609551	2	$10.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/14/2012	000000022609551	3	$5.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/14/2012	000000022609551	4	$139.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/14/2012	000000022609551	5	$12.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	1	$54.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	2	$9.93	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	3	$174.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	4	$8.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	5	$19.90	Fuel & Oil
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	6	$22.48	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	7	$32.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	8	$31.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	9	$43.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	10	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	11	$63.51	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	12	$10.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	13	$22.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	14	$22.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	15	$5.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	16	$13.96	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	06/11/2012	000000022608549	9	$0.16	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	10	$0.15	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	11	$1.05	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	12	$1.05	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	13	$1.21	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	14	$8.01	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	15	$11.08	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	16	$2.32	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	17	$24.16	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	18	$2.09	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	19	$43.85	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	20	$5.39	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	21	$38.52	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	22	$1.70	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	23	$3.47	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	24	$0.61	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	25	$1.06	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	26	$15.93	Telephone & Internet
QWEST CORPORATION	06/14/2012	000000022609670	3	$371.22	Telephone & Internet
QWEST CORPORATION	06/18/2012	000000022610253	4	$29.54	Telephone & Internet
QWEST CORPORATION	06/18/2012	000000022610253	5	$33.91	Telephone & Internet
QWEST CORPORATION	06/21/2012	000000022613016	1	$629.06	Telephone & Internet
QWEST CORPORATION	06/21/2012	000000022613016	2	$1,555.05	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022613984	1	$444.21	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	67	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	68	$11.43	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	69	$56.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	70	$116.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	71	$99.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	72	$9.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	80	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	81	$126.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	82	$27.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	83	$10.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	84	$11.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	85	$8.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	86	$24.31	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	87	$8.03	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	88	$1.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	89	$7.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	90	$47.76	Repair & Maintenance Supplies
REPORTERS PAPER & MFG CO	06/04/2012	000000022605983	1	$800.75	Office Supplies
REPORTERS PAPER & MFG CO	06/04/2012	000000022605983	2	$131.36	Postage & Freight
REPORTERS PAPER & MFG CO	06/18/2012	000000022610032	1	$621.69	Office Supplies
REPORTERS PAPER & MFG CO	06/18/2012	000000022610032	2	$63.24	Postage & Freight
REPORTERS PAPER & MFG CO	06/18/2012	000000022610032	3	$621.69	Office Supplies
REPORTERS PAPER & MFG CO	06/18/2012	000000022610032	4	$69.93	Postage & Freight
REPRODUCTIONS INC	06/01/2012	000000022605218	10	$29.37	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	17	$3.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	18	$1.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	50	$749.85	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	51	$415.41	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	52	$342.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	53	$9.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	54	$138.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	57	$167.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	58	$15.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	85	$205.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	86	$14.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	87	$19.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	88	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	89	$18.05	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	90	$9.50	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	91	$9.50	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	92	$12.38	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	93	$3.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	94	$32.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	100	$118.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	101	$21.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	102	$75.00	Other Miscellaneous Charges
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	103	$19.56	Other Miscellaneous Charges
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	1	$109.85	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	06/01/2012	000000022605218	11	$2.68	Printing & Microfilming
REPRODUCTIONS INC	06/04/2012	000000022606013	8	$1,500.00	R&M-Machinery & Equipment Services
REPRODUCTIONS INC	06/07/2012	000000022606798	3	$136.09	Printing & Microfilming
REPRODUCTIONS INC	06/07/2012	000000022606798	4	$12.14	Printing & Microfilming
REPRODUCTIONS INC	06/07/2012	000000022606798	7	$12.34	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	1	$71.17	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	2	$6.47	Printing & Microfilming
RICARDO A BRACAMONTE	06/01/2012	000000022605133	1	$416.50	Lawyers
RICARDO A BRACAMONTE	06/04/2012	000000022605961	1	$800.00	Lawyers
RICARDO A BRACAMONTE	06/18/2012	000000022609999	1	$800.00	Lawyers
RICARDO A BRACAMONTE	06/28/2012	000000022614665	1	$1,050.00	Lawyers
RICHARD L LOUGEE	06/14/2012	000000022609405	1	$4,602.40	Lawyers
RICHARD L LOUGEE	06/14/2012	000000022609405	2	$3,062.50	Lawyers
RICHARD L LOUGEE	06/28/2012	000000022614723	1	$13,406.00	Lawyers
RICHARD M HINTON (PHD)	06/01/2012	000000022604990	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	06/04/2012	000000022605789	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	06/07/2012	000000022606547	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	06/18/2012	000000022609907	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	06/18/2012	000000022609907	2	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	06/28/2012	000000022614544	1	$960.00	Expert Witness & Interpreters
RICHARD M SAMUELS	06/14/2012	000000022609106	1	$2,500.00	Expert Witness & Interpreters
RICOH USA INC	06/01/2012	000000022605055	1	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	06/01/2012	000000022605055	2	$184.73	R&M-Machinery & Equipment Services
RICOH USA INC	06/01/2012	000000022605055	3	$383.67	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	2	$62.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	3	$41.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	4	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	5	$15.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	6	$8.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	7	$75.00	Other Miscellaneous Charges
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	8	$55.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	9	$261.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	10	$12.93	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	11	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	12	$13.96	Fuel & Oil
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	13	$17.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	14	$13.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	15	$14.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	16	$8.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	17	$75.00	Other Miscellaneous Charges
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	18	$65.31	Other Miscellaneous Charges
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	25	$80.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	26	$7.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	28	$19.36	Other Miscellaneous Charges
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	39	$451.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	40	$38.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	41	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	42	$13.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	06/01/2012	000000022605055	4	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	06/01/2012	000000022605055	5	$86.35	R&M-Machinery & Equipment Services
RICOH USA INC	06/01/2012	000000022605055	6	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	1	$90.72	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	2	$264.82	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	3	$508.24	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	4	$203.30	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	5	$1,077.76	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	6	$94.61	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	8	$129.52	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	9	$114.56	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	11	$342.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	13	$90.72	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	16	$90.72	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	19	$261.59	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	20	$508.24	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	21	$203.30	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	22	$977.62	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	23	$132.22	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	24	$21.03	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	26	$330.94	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	27	$89.07	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	28	$390.44	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	30	$90.72	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	43	$24.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	44	$18.05	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	45	$16.15	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	46	$13.96	Fuel & Oil
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	47	$119.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	48	$27.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	49	$3.43	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	50	$7.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	51	$3.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	52	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	53	$14.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	54	$21.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	55	$70.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	56	$4.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	57	$7.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	58	$9.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	59	$13.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	60	$14.85	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	61	$0.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	62	$1.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	63	$0.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	64	$2.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	65	$1.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	66	$2.78	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	06/04/2012	000000022605794	32	$550.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	33	$147.56	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	34	$147.56	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	35	$21.05	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	36	$234.03	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	37	$39.35	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	38	$147.56	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	39	$147.56	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	41	$147.56	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	42	$781.07	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	43	$257.40	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	44	$59.28	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605908	1	$64.90	Office Supplies
RICOH USA INC	06/04/2012	000000022605908	2	$151.90	Office Supplies
RICOH USA INC	06/04/2012	000000022605908	3	$19.73	Office Supplies
RICOH USA INC	06/04/2012	000000022605908	7	$16,639.92	Office Machines & Computers - Capital
RICOH USA INC	06/07/2012	000000022606555	1	$63.00	Leases & Rental
RICOH USA INC	06/07/2012	000000022606555	2	$5.74	Leases & Rental
RICOH USA INC	06/07/2012	000000022606556	1	$182.00	Office Supplies
RICOH USA INC	06/07/2012	000000022606556	2	$16.56	Office Supplies
RICOH USA INC	06/07/2012	000000022606685	1	$93.79	Printing & Microfilming
RICOH USA INC	06/07/2012	000000022606685	2	$8.72	Printing & Microfilming
RICOH USA INC	06/07/2012	000000022606685	3	$62.11	Printing & Microfilming
RICOH USA INC	06/07/2012	000000022606685	4	$5.78	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	06/07/2012	000000022606685	5	$1,461.12	R&M-Machinery & Equipment Services
RICOH USA INC	06/07/2012	000000022606685	6	$3.57	R&M-Machinery & Equipment Services
RICOH USA INC	06/07/2012	000000022606685	7	$13.93	R&M-Machinery & Equipment Services
RICOH USA INC	06/07/2012	000000022606685	8	$0.22	R&M-Machinery & Equipment Services
RICOH USA INC	06/07/2012	000000022606685	9	$94.91	R&M-Machinery & Equipment Services
RICOH USA INC	06/07/2012	000000022606685	10	$55.08	R&M-Machinery & Equipment Services
RICOH USA INC	06/07/2012	000000022606685	11	$148.22	R&M-Machinery & Equipment Services
RICOH USA INC	06/07/2012	000000022606685	12	$11.87	R&M-Machinery & Equipment Services
RICOH USA INC	06/07/2012	000000022606685	13	$1.10	R&M-Machinery & Equipment Services
RICOH USA INC	06/11/2012	000000022608593	1	$115.87	R&M-Machinery & Equipment Services
RICOH USA INC	06/11/2012	000000022608593	2	$10.54	R&M-Machinery & Equipment Services
RICOH USA INC	06/14/2012	000000022609257	1	$274.17	Leases & Rental - Office Machines
RICOH USA INC	06/14/2012	000000022609257	2	$17.75	Leases & Rental - Office Machines
RICOH USA INC	06/14/2012	000000022609257	3	$2.88	Leases & Rental - Office Machines
RICOH USA INC	06/14/2012	000000022609257	4	$26.82	Leases & Rental - Office Machines
RICOH USA INC	06/14/2012	000000022609258	1	$68.00	Leases & Rental
RICOH USA INC	06/14/2012	000000022609258	2	$6.20	Leases & Rental
RICOH USA INC	06/14/2012	000000022609258	3	$68.00	Leases & Rental
RICOH USA INC	06/14/2012	000000022609258	4	$6.20	Leases & Rental
RICOH USA INC	06/14/2012	000000022609259	1	$781.01	R&M-Machinery & Equipment Services
RICOH USA INC	06/14/2012	000000022609259	2	$81.83	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609947	1	$17.12	Other Operation Supplies
RICOH USA INC	06/18/2012	000000022609948	3	$2,353.90	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	4	$169.88	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	06/18/2012	000000022609948	5	$501.95	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	6	$80.94	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	7	$232.74	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	8	$179.44	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	9	$3.33	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	12	$456.00	Office Supplies
RICOH USA INC	06/18/2012	000000022609948	13	$41.50	Office Supplies
RICOH USA INC	06/18/2012	000000022609948	18	$83.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	19	$7.72	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	20	$135.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	21	$12.56	R&M-Machinery & Equipment Services
RICOH USA INC	06/21/2012	000000022612690	1	$147.24	R&M-Machinery & Equipment Services
RICOH USA INC	06/25/2012	000000022614021	1	$81.83	R&M-Machinery & Equipment Services
RICOH USA INC	06/25/2012	000000022614021	2	$54.31	R&M-Machinery & Equipment Services
RICOH USA INC	06/25/2012	000000022614021	3	$4.94	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	1	$56.99	Repair & Maintenance Supplies
RICOH USA INC	06/28/2012	000000022614597	2	$5.19	Repair & Maintenance Supplies
RICOH USA INC	06/28/2012	000000022614597	3	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	4	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	5	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	6	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	7	$45.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	8	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	9	$64.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	06/28/2012	000000022614597	10	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	11	$30.87	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	12	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	13	$184.73	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	14	$383.67	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	15	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	16	$86.35	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	17	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	20	$62.15	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	21	$5.66	R&M-Machinery & Equipment Services
RILLITO WATER USERS	06/04/2012	000000022606206	1	$357.71	Water & Sewer
RILLITO WATER USERS	06/28/2012	000000022614987	1	$653.31	Water & Sewer
ROBERT K SMITH	06/11/2012	000000022608630	1	$510.00	Office Supplies
ROBERT K SMITH	06/11/2012	000000022608630	2	$46.41	Office Supplies
ROBERT R OLEARY	06/07/2012	000000022606752	1	$7,000.00	Lawyers
ROBERT R OLEARY	06/25/2012	000000022614079	1	$7,120.00	Lawyers
ROBERT SCHAEFER BLACKETT	06/04/2012	000000022606181	1	$477.00	Expert Witness & Interpreters
ROBERT SCHAEFER BLACKETT	06/14/2012	000000022609633	1	$352.00	Expert Witness & Interpreters
ROBERT SCHAEFER BLACKETT	06/18/2012	000000022610230	1	$978.00	Expert Witness & Interpreters
ROBERT W HARRAL JR	06/01/2012	000000022605489	1	$950.00	Leases & Rental - Real Estate
ROBERT W HARRAL JR	06/28/2012	000000022615001	1	$950.00	Leases & Rental - Real Estate
ROBLES JUNCTION COMMUNITY COUNCIL	06/04/2012	000000022606158	1	$1,000.00	Payments To Agencies
ROD ROBERTSON ENTERPRISES INC	06/01/2012	000000022605191	1	$3,602.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/01/2012	000000022605191	2	$68,915.25	Towing Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	06/21/2012	000000022612783	1	$3,364.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/21/2012	000000022612783	2	$69,204.25	Towing Services
ROMANOSKI GLASS & MIRROR CO INC	06/01/2012	000000022605222	1	$811.79	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	06/07/2012	000000022606801	1	$12,510.00	R&M-Machinery & Equipment Services
ROMANOSKI GLASS & MIRROR CO INC	06/07/2012	000000022606801	2	$739.97	R&M-Machinery & Equipment Services
ROMANOSKI GLASS & MIRROR CO INC	06/18/2012	000000022610055	1	$390.00	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	06/18/2012	000000022610055	2	$23.07	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	06/18/2012	000000022610055	3	$332.50	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	06/18/2012	000000022610055	4	$19.66	R&M Building Services
RON'S PRODUCE CO INC	06/04/2012	000000022606044	1	$14.90	Food Supplies
RON'S PRODUCE CO INC	06/04/2012	000000022606044	2	$415.96	Food Supplies
RON'S PRODUCE CO INC	06/04/2012	000000022606044	3	$252.27	Food Supplies
RON'S PRODUCE CO INC	06/04/2012	000000022606044	4	$53.50	Food Supplies
RON'S PRODUCE CO INC	06/07/2012	000000022606830	1	$267.30	Food Supplies
RON'S PRODUCE CO INC	06/14/2012	000000022609447	1	$125.64	Food Supplies
RON'S PRODUCE CO INC	06/14/2012	000000022609447	2	$23.50	Food Supplies
RON'S PRODUCE CO INC	06/14/2012	000000022609447	3	$266.05	Food Supplies
RON'S PRODUCE CO INC	06/18/2012	000000022610083	1	$648.40	Food Supplies
RON'S PRODUCE CO INC	06/21/2012	000000022612838	1	$513.20	Food Supplies
RON'S PRODUCE CO INC	06/25/2012	000000022614150	1	$581.75	Food Supplies
RON'S PRODUCE CO INC	06/28/2012	000000022614777	1	$895.83	Food Supplies
RONALD ZACK PLC	06/14/2012	000000022609279	1	$350.00	Lawyers
RONALD ZACK PLC	06/28/2012	000000022614610	1	$6,729.50	Lawyers
ROSEMARY SANFORD	06/07/2012	000000022606767	1	$954.01	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROSEMARY SANFORD	06/18/2012	000000022610022	1	$754.16	Transcription Services
ROSEMARY SANFORD	06/25/2012	000000022614094	1	$396.31	Transcription Services
ROTHROCK BLDG & REMODELING	06/01/2012	000000022605311	1	$242.25	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	06/01/2012	000000022605311	2	$22.05	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	06/04/2012	000000022606079	1	$852.50	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	06/04/2012	000000022606079	2	$77.58	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	06/21/2012	000000022612892	1	$240.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	06/21/2012	000000022612892	2	$21.84	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	06/28/2012	000000022614828	1	$32.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	06/28/2012	000000022614828	2	$2.91	Repair & Maintenance Supplies
RSC EQUIPMENT RENTAL	06/04/2012	000000022606090	1	$608.00	Leases & Rental
RSC EQUIPMENT RENTAL	06/04/2012	000000022606090	2	$9.12	Leases & Rental
RSC EQUIPMENT RENTAL	06/04/2012	000000022606090	3	$55.33	Leases & Rental
RUBIN SALTER JR	06/04/2012	000000022606026	1	$3,200.00	Lawyers
RUBIN SALTER JR	06/07/2012	000000022606812	1	$800.00	Lawyers
RUBIN SALTER JR	06/14/2012	000000022609426	1	$5,394.00	Lawyers
RUNBECK ELECTION SERVICES INC	06/07/2012	000000022606415	1	$2,599.00	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	06/07/2012	000000022606415	2	$213.30	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	06/25/2012	000000022614012	1	$40,825.65	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	06/25/2012	000000022614012	2	$3,350.56	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	06/28/2012	000000022614586	1	$111,674.76	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	06/28/2012	000000022614586	2	$9,165.15	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	06/28/2012	000000022614586	3	$500.00	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	06/28/2012	000000022614586	4	$41.04	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RYAN REDMON	06/04/2012	000000022605925	1	$100.00	Lawyers
RYAN REDMON	06/14/2012	000000022609287	1	$1,050.00	Lawyers
RYAN REDMON	06/25/2012	000000022614038	1	$3,305.00	Lawyers
SA TECHNOLOGIES INC	06/18/2012	000000022609964	3	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	06/21/2012	000000022612709	1	$1,940.00	Non-Medical Consultants
SAFETY- KLEEN SYSTEMS INC	06/28/2012	000000022614644	1	$315.00	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	06/28/2012	000000022614644	2	$28.67	R&M-Machinery & Equipment Services
SAGUARO POOL INC	06/07/2012	000000022606863	1	$700.00	R&M Building Services
SAGUARO POOL INC	06/07/2012	000000022606863	2	$32.31	R&M Building Services
SAGUARO POOL INC	06/07/2012	000000022606863	3	$500.00	R&M Building Services
SAGUARO POOL INC	06/07/2012	000000022606863	4	$45.50	R&M Building Services
SAN DIEGO POLICE EQUIP CO INC	06/18/2012	000000022609967	1	$2,230.07	Law Enforcement Supplies
SAN IGNACIO YAQUI COUNCIL INC	06/14/2012	000000022609043	1	$2,827.43	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	06/14/2012	000000022609044	1	$3,126.36	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	06/14/2012	000000022609045	1	$1,877.17	Payments To Agencies
SANDRA LUZ PADILLA	06/01/2012	000000022604974	1	$125.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	06/04/2012	000000022605785	1	$360.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	06/04/2012	000000022605785	2	$180.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	06/07/2012	000000022606632	1	$190.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	06/11/2012	000000022608542	1	$125.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	06/18/2012	000000022609891	1	$100.00	Expert Witness & Interpreters
Schmidt and Green Law Offices	06/01/2012	000000022605433	1	$150.00	Lawyers
Schmidt and Green Law Offices	06/14/2012	000000022609623	1	$716.55	Lawyers
Schmidt and Green Law Offices	06/14/2012	000000022609624	1	$50.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Schmidt and Green Law Offices	06/28/2012	000000022614954	1	$102.30	Lawyers
SCOTSON TRANSCRIPTION LLC	06/01/2012	000000022605396	1	$605.50	Court Reporters
SCOTSON TRANSCRIPTION LLC	06/04/2012	000000022605810	1	$128.40	Court Reporters
SCOTSON TRANSCRIPTION LLC	06/04/2012	000000022605810	2	$480.50	Grand Jury Expense
SCOTSON TRANSCRIPTION LLC	06/04/2012	000000022605810	3	$130.20	Grand Jury Expense
SCOTSON TRANSCRIPTION LLC	06/11/2012	000000022608805	1	$275.00	Court Reporters
SDL GLOBAL	06/04/2012	000000022605805	1	$1,101.40	Software Maintenance and Support
SEAN FLYNN PHD	06/07/2012	000000022606544	1	$450.00	Medical Professional Services
SEAN FLYNN PHD	06/14/2012	000000022609134	1	$450.00	Expert Witness & Interpreters
SEAN FLYNN PHD	06/14/2012	000000022609134	2	$450.00	Medical Professional Services
SEAN FLYNN PHD	06/25/2012	000000022613958	1	$450.00	Medical Professional Services
SEAWORLD SAN DIEGO	06/14/2012	000000022608937	1	$8,376.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	1	$671.04	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	2	$1,006.56	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	3	$671.04	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	4	$1,006.56	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	5	$11,075.66	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	6	$1,130.85	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	7	$1,165.25	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	11	$1,118.40	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	12	$356.49	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	13	$2,516.40	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	14	$2,404.56	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	15	$629.10	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	16	$139.80	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	19	$9,394.56	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	20	$5,542.96	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	21	$1,180.00	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	22	$1,641.60	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	23	$1,915.26	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	24	$1,331.20	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	28	$77.50	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605186	1	$2,236.80	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	14	$489.30	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	15	$482.31	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	16	$1,551.78	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	17	$1,565.76	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606777	3	$3,640.48	Security
SECURITAS SECURITY SERVICES	06/11/2012	000000022608663	1	$132.81	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	1	$1,118.40	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	5	$2,516.40	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	6	$2,404.56	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	8	$9,394.56	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	9	$5,542.96	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	10	$1,180.00	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	11	$1,641.60	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	12	$671.04	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	13	$1,006.56	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	14	$1,936.23	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	15	$1,331.20	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	18	$11,096.63	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	19	$1,091.36	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	20	$1,180.00	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	21	$629.10	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	22	$139.80	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	24	$213.20	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	25	$77.50	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612780	1	$3,640.48	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	2	$9,408.54	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	3	$5,557.32	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	4	$1,180.00	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	5	$1,641.60	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	6	$629.10	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	7	$139.80	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	9	$77.50	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	10	$251.64	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	12	$10,498.98	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	13	$1,227.78	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	14	$1,180.00	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	15	$1,118.40	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	16	$671.04	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	17	$1,006.56	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	18	$1,817.40	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	19	$1,331.20	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	21	$125.82	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	22	$13.98	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	23	$118.83	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	1	$83.88	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	2	$2,516.40	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	3	$2,404.56	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	4	$1,876.82	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	5	$1,331.20	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	17	$2,236.80	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	18	$1,565.76	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	19	$489.30	Security
SELECT PORTFOLIO SERVICING INC	06/04/2012	000000022605601	1	$501.35	Leases & Rental
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	1	$4,569.40	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	3	$1,636.81	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	4	$593.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	9	$5,212.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	14	$924.17	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	22	$5,955.97	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	1	$2,185.85	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	2	$4,173.88	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	3	$2,440.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	11	$893.03	Payments To Grant Sub Recipients

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	20	$3,976.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	22	$531.64	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	23	$6,311.40	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	24	$1,016.99	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	26	$298.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	31	$38.39	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	33	$8.07	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	40	$18.20	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	41	$125.51	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	42	$94.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	43	$35.46	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	44	$75.21	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	45	$17.81	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	47	$210.01	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	49	$323.74	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	51	$172.77	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	53	$239.82	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	55	$141.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	57	$154.85	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	59	$516.52	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	61	$84.92	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	62	$1,683.67	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	63	$163.64	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	65	$296.90	Payments To Grant Sub Recipients

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	06/11/2012	000000022608689	3	$1,641.35	Food Supplies
SHAMROCK FOODS COMPANY	06/14/2012	000000022609422	1	$4,729.39	Food Supplies
SHAMROCK FOODS COMPANY	06/14/2012	000000022609422	2	$1,168.15	Food Supplies
SHAMROCK FOODS COMPANY	06/14/2012	000000022609422	3	$948.85	Food Supplies
SHAMROCK FOODS COMPANY	06/21/2012	000000022612816	1	$1,173.15	Food Supplies
SHAMROCK FOODS COMPANY	06/21/2012	000000022612816	2	$4,194.38	Food Supplies
SHAMROCK FOODS COMPANY	06/28/2012	000000022614749	1	$-90.00	Food Supplies
SHAMROCK FOODS COMPANY	06/28/2012	000000022614749	2	$4,611.17	Food Supplies
Sharmila Roy	06/01/2012	000000022605432	1	$4,410.75	Lawyers
SHELBY LINN MACDONALD	06/01/2012	000000022604674	1	$0.00	Jury Cost - Mileage
SHELBY LINN MACDONALD	06/01/2012	000000022604674	2	$1,367.20	Jury Pay
SHELBY LINN MACDONALD	06/01/2012	000000022604674	2	$1,367.20	Decrement
SHI INTERNATIONAL CORP	06/01/2012	000000022605050	1	$135.50	Software Under $100,000
SHI INTERNATIONAL CORP	06/01/2012	000000022605050	2	$9.62	Software Under $100,000
SHI INTERNATIONAL CORP	06/07/2012	000000022606683	1	$193.42	Software Under $100,000
SHI INTERNATIONAL CORP	06/07/2012	000000022606683	2	$13.74	Software Under $100,000
SHI INTERNATIONAL CORP	06/07/2012	000000022606683	3	$364.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/07/2012	000000022606683	4	$73.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/07/2012	000000022606683	5	$31.03	Software Under $100,000
SHI INTERNATIONAL CORP	06/07/2012	000000022606684	1	$135.50	Software Under $100,000
SHI INTERNATIONAL CORP	06/07/2012	000000022606684	2	$9.62	Software Under $100,000
SHI INTERNATIONAL CORP	06/07/2012	000000022606684	6	$249.61	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/07/2012	000000022606684	7	$17.72	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/11/2012	000000022608590	9	$19,420.80	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	67	$109.12	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	69	$149.65	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	71	$99.65	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	73	$99.85	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	75	$395.66	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	77	$91.39	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	78	$1,394.32	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	79	$135.53	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	81	$227.89	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	83	$119.21	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	85	$146.29	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	87	$81.21	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	89	$82.07	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	91	$317.01	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	93	$76.04	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	94	$1,168.29	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	95	$113.55	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022607035	1	$97,018.56	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	2	$5.87	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	4	$4.61	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	11	$51.70	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	12	$32.12	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	13	$39.81	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	14	$584.43	Payments To Grant Sub Recipients

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	06/11/2012	000000022608590	10	$1,378.87	Software Under $100,000
SHI INTERNATIONAL CORP	06/11/2012	000000022608591	1	$609.65	Software Under $100,000
SHI INTERNATIONAL CORP	06/11/2012	000000022608591	2	$43.29	Software Under $100,000
SHI INTERNATIONAL CORP	06/11/2012	000000022608591	3	$3,867.28	Software Under $100,000
SHI INTERNATIONAL CORP	06/14/2012	000000022609251	1	$699.80	Software Under $100,000
SHI INTERNATIONAL CORP	06/14/2012	000000022609251	2	$49.69	Software Under $100,000
SHI INTERNATIONAL CORP	06/14/2012	000000022609252	3	$2,257.98	Software Under $100,000
SHI INTERNATIONAL CORP	06/14/2012	000000022609252	4	$160.32	Software Under $100,000
SHI INTERNATIONAL CORP	06/18/2012	000000022609943	1	$2,958.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/18/2012	000000022609943	2	$210.02	Software Under $100,000
SHI INTERNATIONAL CORP	06/18/2012	000000022609943	3	$242.76	Software Under $100,000
SHI INTERNATIONAL CORP	06/18/2012	000000022609943	4	$17.23	Software Under $100,000
SHI INTERNATIONAL CORP	06/28/2012	000000022614596	1	$193.42	Software Under $100,000
SHI INTERNATIONAL CORP	06/28/2012	000000022614596	2	$13.74	Software Under $100,000
SHI INTERNATIONAL CORP	06/28/2012	000000022614596	3	$1,169.74	Software Under $100,000
SHI INTERNATIONAL CORP	06/28/2012	000000022614596	4	$83.05	Software Under $100,000
SHRED-IT USA INC	06/01/2012	000000022604929	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	06/01/2012	000000022605391	1	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/01/2012	000000022605392	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/01/2012	000000022605392	2	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	06/04/2012	000000022606140	1	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/04/2012	000000022606141	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	06/18/2012	000000022610182	1	$130.00	Non-Medical Consultants
SHRED-IT USA INC	06/18/2012	000000022610182	2	$10.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	15	$43.99	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	17	$594.93	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	18	$17.92	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	1	$107,798.40	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	3	$4,791.04	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	8	$254.58	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	9	$101.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	10	$16.42	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	11	$31.34	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	1	$1,078.49	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	2	$2,869.96	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	3	$1,201.81	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	11	$561.50	Payments To Grant Sub Recipients
SERGIO I MARTINEZ PHD LLC	06/21/2012	000000022612761	1	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	06/28/2012	000000022614681	1	$1,213.50	Expert Witness & Interpreters
SERGIO I MARTINEZ PHD LLC	06/28/2012	000000022614681	2	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	06/28/2012	000000022614681	3	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	06/28/2012	000000022614681	4	$450.00	Medical Professional Services
SERGIO MARTINEZ	06/01/2012	000000022604876	1	$1,200.00	Medical Professional Services
SERGIO MARTINEZ	06/04/2012	000000022605796	1	$700.00	Medical Professional Services
SERGIO MARTINEZ	06/07/2012	000000022606561	1	$300.00	Medical Professional Services
SERGIO MARTINEZ	06/07/2012	000000022606561	2	$750.00	Medical Professional Services
SERGIO MARTINEZ	06/07/2012	000000022606561	3	$2,500.00	Medical Professional Services
SERGIO MARTINEZ	06/11/2012	000000022608491	1	$300.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	06/18/2012	000000022610182	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	06/18/2012	000000022610182	4	$182.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/21/2012	000000022612955	1	$533.00	Non-Medical Consultants
SHRED-IT USA INC	06/21/2012	000000022612956	1	$274.00	Non-Medical Consultants
SHRED-IT USA INC	06/21/2012	000000022612956	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614915	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	06/28/2012	000000022614916	1	$10.00	Office Supplies
SHRED-IT USA INC	06/28/2012	000000022614916	22	$182.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	23	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	24	$10.00	Other Miscellaneous Charges
SILICON ALLEY GROUP INC	06/07/2012	000000022606663	8	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/07/2012	000000022606663	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/07/2012	000000022606663	10	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	8	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	15	$2,795.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	16	$3,250.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	25	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	26	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	27	$2,535.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	36	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	37	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	38	$2,535.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	40	$1,040.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SERGIO MARTINEZ	06/14/2012	000000022609091	1	$450.00	Medical Professional Services
SERGIO MARTINEZ	06/14/2012	000000022609091	2	$600.00	Medical Professional Services
SERGIO MARTINEZ	06/14/2012	000000022609091	3	$600.00	Medical Professional Services
SERGIO MARTINEZ	06/14/2012	000000022609091	4	$300.00	Medical Professional Services
SERGIO MARTINEZ	06/14/2012	000000022609361	1	$600.00	Medical Professional Services
SERGIO MARTINEZ	06/14/2012	000000022609361	2	$450.00	Medical Professional Services
SERGIO MARTINEZ	06/18/2012	000000022610017	1	$450.00	Medical Professional Services
SERGIO MARTINEZ	06/18/2012	000000022610017	2	$600.00	Medical Professional Services
SERGIO MARTINEZ	06/18/2012	000000022610017	3	$300.00	Medical Professional Services
SERGIO MARTINEZ	06/18/2012	000000022610017	4	$300.00	Medical Professional Services
SERGIO MARTINEZ	06/18/2012	000000022610017	5	$300.00	Medical Professional Services
SERGIO MARTINEZ	06/18/2012	000000022610017	6	$300.00	Medical Professional Services
SERGIO MARTINEZ	06/18/2012	000000022610017	7	$300.00	Medical Professional Services
SERGIO MARTINEZ	06/18/2012	000000022610017	8	$300.00	Medical Professional Services
SHAMROCK FOODS COMPANY	06/01/2012	000000022605230	1	$5,294.15	Food Supplies
SHAMROCK FOODS COMPANY	06/01/2012	000000022605230	2	$1,401.40	Food Supplies
SHAMROCK FOODS COMPANY	06/01/2012	000000022605230	3	$1,227.90	Food Supplies
SHAMROCK FOODS COMPANY	06/04/2012	000000022606024	1	$1,272.45	Food Supplies
SHAMROCK FOODS COMPANY	06/07/2012	000000022606810	1	$1,021.19	Food Supplies
SHAMROCK FOODS COMPANY	06/07/2012	000000022606810	2	$906.87	Food Supplies
SHAMROCK FOODS COMPANY	06/07/2012	000000022606810	3	$5,143.88	Food Supplies
SHAMROCK FOODS COMPANY	06/07/2012	000000022606810	4	$1,179.26	Food Supplies
SHAMROCK FOODS COMPANY	06/11/2012	000000022608689	1	$1,030.57	Food Supplies
SHAMROCK FOODS COMPANY	06/11/2012	000000022608689	2	$-15.80	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	48	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	49	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	8	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	17	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	18	$2,697.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	19	$2,600.00	Non-Medical Consultants
SILVERBELL NURSERY INC	06/01/2012	000000022605293	1	$560.00	R&M Grounds and Landscaping
SILVERBELL NURSERY INC	06/01/2012	000000022605293	2	$90.00	R&M Grounds and Landscaping
SILVERBELL NURSERY INC	06/01/2012	000000022605293	3	$34.00	R&M Grounds and Landscaping
SILVERBELL NURSERY INC	06/01/2012	000000022605293	4	$34.00	R&M Grounds and Landscaping
SILVERBELL NURSERY INC	06/01/2012	000000022605293	5	$17.00	R&M Grounds and Landscaping
SILVERBELL NURSERY INC	06/01/2012	000000022605293	6	$66.89	R&M Grounds and Landscaping
SILVERBELL NURSERY INC	06/07/2012	000000022606851	1	$60.00	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	06/07/2012	000000022606851	2	$150.00	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	06/07/2012	000000022606851	3	$19.11	Repair & Maintenance Supplies
SIMONSEN GENERATOR SERVICE INC	06/04/2012	000000022606042	1	$539.90	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/04/2012	000000022606042	2	$135.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/04/2012	000000022606042	3	$63.27	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/04/2012	000000022606042	4	$4.49	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/04/2012	000000022606042	5	$750.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/04/2012	000000022606042	6	$62.38	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/04/2012	000000022606042	7	$4.43	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/14/2012	000000022609445	1	$420.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMONSEN GENERATOR SERVICE INC	06/14/2012	000000022609445	2	$1,105.83	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/14/2012	000000022609445	3	$78.51	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/14/2012	000000022609445	4	$187.50	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/14/2012	000000022609445	5	$5.62	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/14/2012	000000022609445	6	$0.40	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/14/2012	000000022609445	7	$660.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/14/2012	000000022609445	8	$388.24	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/14/2012	000000022609445	9	$27.42	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/18/2012	000000022610081	1	$600.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/18/2012	000000022610081	2	$278.86	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/18/2012	000000022610081	3	$10.57	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/18/2012	000000022610081	4	$750.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/18/2012	000000022610081	5	$1,780.36	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/18/2012	000000022610081	6	$70.71	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/21/2012	000000022612836	1	$412.50	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/21/2012	000000022612836	2	$660.90	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	06/21/2012	000000022612836	3	$32.72	R&M Building Services
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	1	$182.00	Security
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	2	$4.55	Security
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	3	$182.00	Security
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	4	$4.55	Security
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	5	$182.00	Security
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	6	$182.00	Security
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	7	$4.55	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	12	$182.00	Security
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	13	$4.55	Security
SIMPLEX GRINNELL LP	06/14/2012	000000022609366	1	$182.00	Security
SIMPLEX GRINNELL LP	06/14/2012	000000022609366	2	$4.55	Security
SIMPLEX GRINNELL LP	06/18/2012	000000022610020	1	$182.00	Security
SIMPLEX GRINNELL LP	06/18/2012	000000022610020	2	$182.00	Security
SIMPLEX GRINNELL LP	06/18/2012	000000022610020	3	$2.28	Security
SIMPLEX GRINNELL LP	06/21/2012	000000022612764	1	$182.00	Security
SIMPLEX GRINNELL LP	06/21/2012	000000022612764	2	$2.28	Security
SIMPLEX GRINNELL LP	06/21/2012	000000022612764	3	$250.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	06/21/2012	000000022612764	4	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	06/21/2012	000000022612764	5	$500.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	06/21/2012	000000022612765	1	$182.00	Security
SIMPLEX GRINNELL LP	06/21/2012	000000022612765	2	$4.55	Security
SIMPLEX GRINNELL LP	06/25/2012	000000022614093	1	$182.00	Security
SIMPLEX GRINNELL LP	06/25/2012	000000022614093	2	$0.46	Security
SIMPLEX GRINNELL LP	06/28/2012	000000022614685	1	$182.00	Security
SIMPLEX GRINNELL LP	06/28/2012	000000022614685	2	$4.55	Security
SIMPLEX GRINNELL LP	06/28/2012	000000022614685	3	$182.00	Security
SIMPLEX GRINNELL LP	06/28/2012	000000022614685	4	$2.28	Security
SIMPLY BITS LLC	06/11/2012	000000022608771	1	$425.00	Telephone & Internet
SIMPLY BITS LLC	06/11/2012	000000022608771	2	$300.00	Telephone & Internet
SIMPLY BITS LLC	06/14/2012	000000022609528	1	$300.00	Telephone & Internet
SJH POWERSPORTS, LLC	06/01/2012	000000022605336	1	$9.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	06/01/2012	000000022605336	2	$0.91	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/01/2012	000000022605336	3	$11.60	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/01/2012	000000022605336	4	$137.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/01/2012	000000022605336	5	$1.06	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/01/2012	000000022605336	6	$5.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/01/2012	000000022605336	7	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/01/2012	000000022605336	8	$0.55	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/04/2012	000000022606104	1	$119.96	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/04/2012	000000022606104	2	$10.92	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	1	$60.12	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	2	$39.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	3	$3.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	4	$5.47	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	5	$51.13	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	6	$39.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	7	$3.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	8	$4.65	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	9	$438.06	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	10	$248.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	11	$39.86	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	12	$275.21	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	13	$82.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	14	$25.04	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	15	$279.71	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	16	$302.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/07/2012	000000022606894	17	$25.45	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/11/2012	000000022608765	1	$7.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/11/2012	000000022608765	2	$0.73	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/11/2012	000000022608765	3	$68.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/14/2012	000000022609522	1	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/14/2012	000000022609522	2	$35.09	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/14/2012	000000022609522	3	$85.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/14/2012	000000022609522	4	$3.19	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/18/2012	000000022610142	1	$55.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/18/2012	000000022610142	2	$82.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/18/2012	000000022610142	3	$5.10	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/21/2012	000000022612921	1	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/25/2012	000000022614195	1	$273.90	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/25/2012	000000022614195	2	$30.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/25/2012	000000022614195	3	$6.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/25/2012	000000022614195	4	$24.92	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/28/2012	000000022614860	1	$58.94	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/28/2012	000000022614860	2	$42.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/28/2012	000000022614860	3	$5.36	R&M-Machinery & Equipment Services
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	06/28/2012	000000022614814	1	$398.35	Lawyers
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	06/28/2012	000000022614814	2	$1,413.30	Lawyers
SMARTSCHOOLSPLUS INC	06/18/2012	000000022610232	1	$9,529.80	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SMARTSCHOOLSPLUS INC	06/18/2012	000000022610232	2	$191.82	In State Travel
SMITHS DETECTION INC	06/01/2012	000000022605051	1	$3,974.10	R&M-Machinery & Equipment Services
SMITHS DETECTION INC	06/01/2012	000000022605051	2	$4,080.00	R&M-Machinery & Equipment Services
SMITHS DETECTION INC	06/01/2012	000000022605051	3	$732.91	R&M-Machinery & Equipment Services
SMITHS DETECTION INC	06/21/2012	000000022612689	1	$3,974.00	R&M-Machinery & Equipment Services
SMITHS DETECTION INC	06/21/2012	000000022612689	2	$361.63	R&M-Machinery & Equipment Services
SOFTEX INC	06/01/2012	000000022605194	1	$3,996.40	Software Under $100,000
SOFTEX INC	06/01/2012	000000022605194	2	$190.00	Software Under $100,000
SORENSON FORENSICS LLC	06/01/2012	000000022605068	1	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/01/2012	000000022605068	2	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/01/2012	000000022605068	3	$600.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/04/2012	000000022605919	1	$1,350.00	Expert Witness & Interpreters
SORENSON FORENSICS LLC	06/04/2012	000000022605919	2	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/04/2012	000000022605919	3	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/07/2012	000000022606698	1	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/07/2012	000000022606698	2	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/07/2012	000000022606698	3	$475.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/11/2012	000000022608604	1	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/11/2012	000000022608604	2	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/11/2012	000000022608604	3	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/11/2012	000000022608604	4	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/11/2012	000000022608604	5	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/11/2012	000000022608604	6	$600.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/11/2012	000000022608604	7	$400.00	Law Enforcement Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SORENSON FORENSICS LLC	06/11/2012	000000022608604	8	$4,800.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/11/2012	000000022608604	9	$650.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/11/2012	000000022608604	10	$600.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/11/2012	000000022608604	11	$1,200.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/11/2012	000000022608604	12	$650.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/14/2012	000000022609269	1	$250.00	Expert Witness & Interpreters
SORENSON FORENSICS LLC	06/18/2012	000000022609951	1	$250.00	Expert Witness & Interpreters
SORENSON FORENSICS LLC	06/18/2012	000000022609951	2	$900.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/18/2012	000000022609951	3	$2,400.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/25/2012	000000022614024	1	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/25/2012	000000022614024	2	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/25/2012	000000022614024	3	$1,600.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/25/2012	000000022614024	4	$2,100.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/25/2012	000000022614024	5	$650.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/25/2012	000000022614024	6	$600.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/25/2012	000000022614024	7	$1,600.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/25/2012	000000022614024	8	$195.00	Law Enforcement Services
SORENSON FORENSICS LLC	06/25/2012	000000022614024	9	$650.00	Law Enforcement Services
SOUTHERN ARIZONA BUFFELGRASS COORDINATION CENTER	06/14/2012	000000022608989	1	$1,593.00	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	06/01/2012	000000022604900	1	$8,758.10	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	06/01/2012	000000022604901	1	$11,428.44	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	06/14/2012	000000022609037	1	$4,687.05	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN ARIZONA PAVING & CONS	06/01/2012	000000022605252	1	$6,762.00	R&M Grounds and Landscaping
SOUTHERN AZ AIDS FOUNDATION	06/07/2012	000000022606471	1	$8,172.20	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	06/04/2012	000000022605797	1	$65.00	In State Training
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	1	$17.06	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	2	$17.06	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	3	$59.70	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	4	$31.98	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	5	$27.72	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	6	$102.34	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	7	$34.11	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	8	$79.95	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	9	$63.96	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	10	$591.63	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	11	$118.33	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	12	$287.82	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	13	$132.18	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	14	$73.55	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	15	$275.03	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	16	$392.29	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/04/2012	000000022605929	17	$460.51	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	06/21/2012	000000022612715	1	$25.58	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	06/21/2012	000000022612715	2	$460.00	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/25/2012	000000022614042	1	$98.07	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/25/2012	000000022614042	2	$31.98	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHLAND MEDICAL CORPORATION	06/25/2012	000000022614042	3	$57.56	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/25/2012	000000022614042	4	$60.76	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/25/2012	000000022614042	5	$60.76	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/25/2012	000000022614042	6	$54.37	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/25/2012	000000022614042	7	$249.44	Medical & Lab Supplies
SOUTHRN AZ ASSOC FORTHE VISU	06/07/2012	000000022606475	1	$2,520.00	Payments To Agencies
SOUTHWEST AMBULANCE OF TUCSON	06/01/2012	000000022604882	1	$867.07	Patient Transportation
SOUTHWEST AMBULANCE OF TUCSON	06/28/2012	000000022614461	1	$958.69	Patient Transportation
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	1	$16.59	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	2	$16.59	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	3	$26.00	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	4	$106.76	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	5	$5.64	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	6	$6.78	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	7	$16.56	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	8	$30.90	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	9	$27.85	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	10	$11.10	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	11	$11.22	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	12	$3.04	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	13	$3.32	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	14	$2.50	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	15	$18.53	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	16	$21.59	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	17	$8.42	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	18	$14.25	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	19	$20.40	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	20	$6.00	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	21	$8.20	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/11/2012	000000022608654	22	$35.54	Other Operation Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	1	$17.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	2	$1.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	3	$9.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	4	$18.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	5	$5.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	6	$11.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	7	$14.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	8	$13.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	9	$50.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	10	$11.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	1	$45.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	2	$2.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	3	$4.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	4	$7.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	5	$2.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	6	$10.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	7	$9.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	8	$9.36	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	9	$3.54	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	10	$3.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	11	$8.73	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	12	$0.81	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	06/01/2012	000000022605478	2	$21.61	Natural Gas
SOUTHWEST GAS CORPORATION	06/01/2012	000000022605478	3	$64.15	Natural Gas
SOUTHWEST GAS CORPORATION	06/01/2012	000000022605478	4	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022606207	3	$46.67	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022606207	4	$109.44	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022606207	5	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022606207	6	$57.59	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022606207	7	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022606207	8	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022606207	9	$51.64	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022606207	10	$15.27	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022606207	11	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	2	$19.52	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	3	$46.67	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	4	$52.56	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	8	$42.14	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	11	$110.47	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	12	$185.96	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	13	$30.60	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	14	$29.50	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	15	$199.23	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	16	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	1	$44.61	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	2	$126.57	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	7	$115.47	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	8	$49.65	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	9	$3,857.57	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	10	$119.08	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	11	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	12	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	13	$88.47	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	14	$856.71	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	16	$5,036.30	Natural Gas
SOUTHWEST GAS CORPORATION	06/14/2012	000000022609678	1	$85.08	Natural Gas
SOUTHWEST GAS CORPORATION	06/14/2012	000000022609678	2	$32.29	Natural Gas
SOUTHWEST GAS CORPORATION	06/14/2012	000000022609678	3	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	06/14/2012	000000022609678	4	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	06/14/2012	000000022609678	5	$110.93	Natural Gas
SOUTHWEST GAS CORPORATION	06/14/2012	000000022609678	6	$68.16	Natural Gas
SOUTHWEST GAS CORPORATION	06/14/2012	000000022609678	7	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	1	$90.81	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	2	$71.05	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	3	$48.91	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	4	$93.79	Natural Gas

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	5	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	6	$3,548.95	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	7	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	8	$13,461.72	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	9	$50.43	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	10	$798.37	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	16	$155.76	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	24	$32.69	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	25	$33.68	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	26	$350.79	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	27	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	28	$43.04	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022614279	2	$158.22	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022614279	6	$56.80	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022614279	7	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	06/28/2012	000000022614990	1	$69.21	Natural Gas
SOUTHWEST GAS CORPORATION	06/28/2012	000000022614990	3	$15.22	Natural Gas
SOUTHWEST GAS CORPORATION	06/28/2012	000000022614990	4	$17.71	Natural Gas
SOUTHWEST GAS CORPORATION	06/28/2012	000000022614990	5	$50.61	Natural Gas
SOUTHWEST HAZARD CONTROL INC	06/11/2012	000000022608710	1	$2,340.16	Waste Disposal and Recycling
SOUTHWEST POLYGRAPH SERVICES INC	06/18/2012	000000022610076	1	$1,190.00	Non-Medical Consultants
SOUTHWEST WATER CONDITIONING C	06/14/2012	000000022609212	1	$105.00	Office Supplies
SOUTHWEST WATER CONDITIONING C	06/14/2012	000000022609212	2	$9.00	Office Supplies
SOUTHWEST WATER CONDITIONING C	06/14/2012	000000022609212	3	$10.38	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPECTRUM PRINTING CO LLC	06/28/2012	000000022614817	1	$3,367.00	Printing & Microfilming
SPECTRUM PRINTING CO LLC	06/28/2012	000000022614817	2	$306.40	Printing & Microfilming
SPICERS PAPER INC	06/11/2012	000000022608785	7	$143.40	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608785	8	$13.05	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	1	$300.30	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	2	$27.33	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	3	$1,450.00	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	4	$131.95	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	7	$75.60	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	8	$6.88	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	9	$75.60	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	10	$6.88	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	11	$113.40	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	12	$10.32	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	13	$-37.80	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	14	$-3.44	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609556	3	$22.68	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609556	4	$37.80	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609556	5	$5.50	Office Supplies
SPICERS PAPER INC	06/18/2012	000000022610169	1	$1,941.98	Office Supplies
SPICERS PAPER INC	06/18/2012	000000022610169	2	$379.41	Office Supplies
SPICERS PAPER INC	06/28/2012	000000022614898	3	$37.80	Office Supplies
SPICERS PAPER INC	06/28/2012	000000022614898	4	$3.44	Office Supplies
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	39	$27.85	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	40	$38.16	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	41	$18.46	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	42	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	57	$65.50	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	58	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	59	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	60	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	61	$85.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	62	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	63	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	64	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	65	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	66	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	67	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	68	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	69	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	70	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	71	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	72	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	73	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	74	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	75	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	76	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	77	$62.83	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	78	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	79	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	80	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	81	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	82	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	83	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	84	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	85	$38.13	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	86	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	87	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	88	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	89	$-2.28	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	90	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	91	$25.05	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	92	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	93	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	94	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	95	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	97	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	98	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	114	$59.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	117	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	118	$92.72	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	119	$92.72	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	120	$93.85	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	121	$93.17	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	127	$25.39	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	130	$89.32	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	137	$19.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	1	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	2	$54.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	3	$68.10	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	4	$64.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	5	$54.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	6	$54.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	7	$64.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	8	$28.71	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	9	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	10	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	11	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	12	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	13	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	14	$28.81	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	15	$21.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	16	$22.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	17	$21.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	18	$29.26	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	19	$23.11	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	20	$27.88	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	21	$21.74	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	22	$42.69	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	23	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	24	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	25	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	26	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	27	$21.74	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	28	$108.09	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	29	$51.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	30	$37.95	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	31	$21.72	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	32	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	33	$54.52	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	34	$27.45	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	35	$30.99	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	36	$121.73	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	37	$42.53	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	38	$35.10	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	39	$37.27	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	40	$30.08	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	41	$26.12	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	42	$62.74	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	43	$71.02	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	44	$64.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	45	$41.27	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	46	$55.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	47	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	48	$61.85	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	49	$26.15	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	50	$29.73	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	51	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	52	$51.26	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	53	$51.26	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	54	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	55	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	56	$25.85	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	57	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	58	$19.15	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	59	$5.32	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	60	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	61	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	62	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	63	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	64	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	65	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	66	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	67	$18.70	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	68	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	69	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	70	$28.99	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	71	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	72	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	73	$21.21	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	74	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	75	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	76	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	77	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	78	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	79	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	80	$19.15	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	81	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	82	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	83	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	84	$29.55	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	85	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	86	$19.15	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	87	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	88	$23.38	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	89	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	90	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	91	$30.99	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	92	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	93	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	94	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	95	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	96	$22.12	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	97	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	98	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	99	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	100	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	101	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	102	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	103	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	104	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	105	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	106	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	107	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	108	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	109	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	110	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	111	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	112	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	113	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	114	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	115	$18.70	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	116	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	117	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	118	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	119	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	120	$40.19	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	121	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	122	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	123	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	124	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	125	$22.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	126	$22.47	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	127	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	128	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	129	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	130	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	131	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	132	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/04/2012	000000022606203	133	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/14/2012	000000022609675	1	$224.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/21/2012	000000022612519	1	$99.05	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	17	$22.98	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	18	$41.68	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	19	$17.65	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	20	$17.42	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	21	$21.39	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	22	$54.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	23	$70.40	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	24	$63.85	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	25	$54.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	26	$54.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	27	$64.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	28	$23.91	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	29	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	30	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	31	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	32	$-0.12	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	33	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	34	$26.95	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	35	$21.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	36	$21.76	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	37	$21.69	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	38	$25.18	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	39	$21.39	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	40	$26.55	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	41	$21.74	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	42	$22.61	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	43	$21.25	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	44	$18.70	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	45	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	46	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	47	$21.74	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	48	$108.09	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	49	$53.38	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	50	$32.75	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	51	$22.40	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	52	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	53	$29.98	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	54	$23.40	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	55	$23.03	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	56	$67.17	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	57	$28.52	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	58	$29.41	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	59	$31.50	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	60	$25.24	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	61	$23.43	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	62	$61.80	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	63	$50.14	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	64	$64.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	65	$30.80	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	66	$33.58	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	67	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	68	$58.60	Telephone & Internet

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PIMA COUNTY
Monthly Warrants Report
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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	69	$35.07	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	70	$25.49	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	71	$51.26	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	72	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	73	$53.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	74	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	75	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	76	$23.28	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	77	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	78	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	79	$5.32	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	80	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	81	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	82	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	83	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	84	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	85	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	86	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	87	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	88	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	89	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	90	$23.76	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	91	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	92	$18.70	Telephone & Internet

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	93	$19.65	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	94	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	95	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	96	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	97	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	98	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	99	$20.26	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	100	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	101	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	102	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	103	$21.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	104	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	105	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	106	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	107	$21.22	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	108	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	109	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	110	$23.60	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	111	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	112	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	113	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	114	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	115	$22.04	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	116	$18.70	Telephone & Internet

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	117	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	118	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	119	$19.15	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	120	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	121	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	122	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	123	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	124	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	125	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	126	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	127	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	128	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	129	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	130	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	131	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	132	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	133	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	134	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	135	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	136	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	137	$40.19	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	138	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	139	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	140	$23.00	Telephone & Internet

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PIMA COUNTY
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FY2011/2012 Period 12 (June)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	141	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	142	$22.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	143	$18.82	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	144	$34.72	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	145	$69.51	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	146	$29.78	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	147	$66.17	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	148	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	149	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	150	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	151	$87.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	152	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	153	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	154	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	155	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	156	$-0.27	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	157	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	158	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	159	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	160	$18.61	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	161	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	162	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	163	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	164	$29.02	Telephone & Internet

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	165	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	166	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	167	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	168	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	169	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	170	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	171	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	172	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	173	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	174	$31.24	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	175	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	176	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	177	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	178	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	179	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	180	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	181	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	182	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	184	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	185	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	200	$59.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	203	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	204	$26.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	205	$26.47	Telephone & Internet

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FY2011/2012 Period 12 (June)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	206	$28.69	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	207	$31.80	Telephone & Internet
ST LUKE'S IN THE DESERT INC	06/07/2012	000000022606433	1	$2,000.00	Payments To Agencies
STABILIZER SOLUTIONS INC	06/18/2012	000000022610086	1	$520.00	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	06/18/2012	000000022610086	2	$48.36	Repair & Maintenance Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	1	$173.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	2	$15.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	4	$108.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	6	$310.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	7	$1,009.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	8	$8.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	13	$1,315.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	14	$463.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	15	$320.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	16	$174.99	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	17	$133.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	22	$119.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	23	$42.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	24	$29.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	25	$15.92	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	26	$12.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	1	$66.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	2	$6.03	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	3	$96.65	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	4	$8.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	5	$66.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	6	$6.00	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	7	$298.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	8	$254.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	9	$27.19	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	10	$23.17	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	11	$65.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	12	$5.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	13	$189.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	14	$17.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	15	$297.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	16	$27.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	17	$202.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	18	$18.44	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	19	$384.01	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	20	$1,017.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	21	$502.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	22	$653.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	23	$16.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	24	$202.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	25	$81.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	26	$243.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	27	$92.61	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	28	$45.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	29	$59.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	30	$1.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	31	$18.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	32	$7.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/07/2012	000000022606658	33	$22.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	1	$1,370.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	2	$56.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	3	$56.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	4	$1,344.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	5	$358.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	6	$729.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	7	$39.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	8	$56.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	9	$56.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	10	$266.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	11	$1,230.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	12	$766.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	13	$1,230.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	14	$41.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	15	$1,230.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	16	$19.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	17	$407.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	18	$25.31	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	19	$562.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	20	$1,230.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	21	$34.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	22	$3.18	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	23	$403.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	24	$156.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	25	$1,400.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	26	$351.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	31	$-38.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	32	$196.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	33	$441.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	34	$59.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	35	$291.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	36	$261.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	37	$211.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	38	$119.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	42	$-3.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	43	$17.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	44	$40.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	45	$5.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	46	$26.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	47	$23.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	48	$19.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	49	$10.88	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	1	$1,635.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	2	$39.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	3	$41.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	4	$714.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	5	$39.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	6	$1,344.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	7	$8.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	10	$67.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	11	$20.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	12	$1,348.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	13	$56.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	14	$54.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	15	$804.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	16	$54.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	20	$1,911.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	21	$753.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	22	$387.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	23	$378.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	24	$3,362.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	25	$20.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	26	$850.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	27	$435.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	28	$1,355.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	29	$117.45	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	30	$21.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	31	$291.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	32	$18.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	33	$173.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	34	$68.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	35	$35.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	36	$34.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	37	$305.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	38	$1.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	39	$77.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	40	$39.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	41	$123.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	42	$10.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	43	$1.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	44	$26.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	45	$1.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/18/2012	000000022609918	1	$154.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/18/2012	000000022609918	2	$14.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/18/2012	000000022609918	3	$260.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/18/2012	000000022609918	4	$23.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/21/2012	000000022612664	3	$75.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/21/2012	000000022612664	4	$51.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/21/2012	000000022612664	5	$1,736.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/21/2012	000000022612664	6	$84.26	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	06/21/2012	000000022612664	7	$13.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/21/2012	000000022612664	9	$676.80	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	06/21/2012	000000022612664	10	$79.00	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	06/21/2012	000000022612664	11	$61.59	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	1	$281.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	2	$452.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	3	$31.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	4	$276.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	5	$63.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	6	$261.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	7	$683.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	8	$51.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	9	$176.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	10	$12.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	11	$138.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	12	$208.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	13	$32.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	14	$48.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	15	$288.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	16	$25.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	17	$41.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	18	$2.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	19	$25.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	20	$5.76	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	5	$130.40	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	11	$519.98	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	12	$160.32	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	14	$91.32	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	15	$276.08	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	16	$192.31	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	17	$48.14	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	18	$48.14	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	19	$625.60	Telephone & Internet
TACTICAL & SURVIVAL SPECIALTIES INC	06/21/2012	000000022612753	1	$1,040.95	Law Enforcement Supplies
TARGET COMMERCIAL INTERIORS INC	06/01/2012	000000022604870	1	$226.58	Office Supplies
TARGET COMMERCIAL INTERIORS INC	06/07/2012	000000022606558	1	$520.38	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	06/07/2012	000000022606558	2	$47.35	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	06/07/2012	000000022606558	3	$58.00	Postage & Freight
TARGET COMMERCIAL INTERIORS INC	06/21/2012	000000022612733	1	$93,019.26	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	06/21/2012	000000022612733	2	$770.00	Non-Medical Consultants
TARGET COMMERCIAL INTERIORS INC	06/21/2012	000000022612733	3	$2,959.00	Postage & Freight
TARGET COMMERCIAL INTERIORS INC	06/28/2012	000000022614650	1	$3,389.36	Furniture - Non-Capital
TARGET COMMERCIAL INTERIORS INC	06/28/2012	000000022614650	2	$45.00	Postage & Freight
TERMAGON INC	06/01/2012	000000022605324	1	$185.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	2	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	3	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	4	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	5	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	21	$23.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	22	$62.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	23	$4.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	24	$16.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	25	$1.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	26	$12.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	27	$18.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	28	$2.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	29	$4.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/25/2012	000000022613995	30	$26.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/28/2012	000000022614556	1	$186.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/28/2012	000000022614556	2	$131.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/28/2012	000000022614556	3	$123.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/28/2012	000000022614556	4	$78.73	Office Supplies
STEPHANIE C STOLTMAN	06/01/2012	000000022605109	1	$115.00	Lawyers
STEPHANIE C STOLTMAN	06/01/2012	000000022605109	2	$2,000.00	Lawyers
STEPHANIE C STOLTMAN	06/14/2012	000000022609310	1	$2,005.60	Lawyers
STEPHANIE C STOLTMAN	06/14/2012	000000022609310	2	$350.00	Lawyers
STEPHANIE C STOLTMAN	06/14/2012	000000022609310	3	$3,003.40	Lawyers
STEPHANIE C STOLTMAN	06/25/2012	000000022614056	1	$1,405.20	Lawyers
STEPHANIE J MEADE	06/14/2012	000000022609286	1	$850.00	Lawyers
STEPHANIE J MEADE	06/14/2012	000000022609504	1	$1,470.00	Lawyers
STEPHANIE J MEADE	06/18/2012	000000022609963	1	$5,791.00	Lawyers
STEPHANIE J MEADE	06/25/2012	000000022614037	1	$259.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	06/18/2012	000000022610131	6	$75.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	9	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	12	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	15	$42.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	16	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	19	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	20	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	21	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	22	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	23	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	26	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	28	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	30	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	32	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	35	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	37	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	39	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	40	$100.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	41	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	42	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	43	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	46	$35.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	47	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	52	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHANIE J MEADE	06/28/2012	000000022614618	1	$2,417.50	Lawyers
STEPHANIE J MEADE	06/28/2012	000000022614618	2	$490.00	Lawyers
STEPHEN STREITFELD	06/04/2012	000000022605792	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	06/04/2012	000000022605792	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	06/04/2012	000000022605792	3	$450.00	Medical Professional Services
STEPHEN STREITFELD	06/07/2012	000000022606549	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	06/07/2012	000000022606549	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	06/07/2012	000000022606550	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	06/18/2012	000000022609912	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	06/18/2012	000000022609912	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	06/18/2012	000000022609912	3	$450.00	Medical Professional Services
STEPHEN STREITFELD	06/28/2012	000000022614549	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	06/28/2012	000000022614549	2	$450.00	Medical Professional Services
Steven C West	06/18/2012	000000022610206	1	$3,843.95	Lawyers
STEVEN W MCCLURE	06/18/2012	000000022609853	1	$1,250.00	Lawyers
STILWELL SOFTWARE INC	06/07/2012	000000022606567	1	$13,215.00	Non-Medical Consultants
STUART DE HAAN	06/04/2012	000000022605981	1	$4,000.00	Lawyers
STUART DE HAAN	06/11/2012	000000022608653	1	$540.00	Lawyers
STUART DE HAAN	06/11/2012	000000022608653	2	$1,600.00	Lawyers
STUART DE HAAN	06/14/2012	000000022609374	1	$6,425.00	Lawyers
STUART DE HAAN	06/14/2012	000000022609374	2	$700.00	Lawyers
SUNE P11E HOLDINGS LLC	06/04/2012	000000022606143	1	$3,543.05	Non-Medical Consultants
SUNE P11E HOLDINGS LLC	06/28/2012	000000022614483	1	$3,968.02	Non-Medical Consultants
SUZANNE M LAURSEN	06/14/2012	000000022609334	1	$240.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	06/18/2012	000000022610131	54	$40.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	55	$45.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	56	$35.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	57	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	58	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	59	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	60	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	61	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	62	$200.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	64	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	66	$100.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	67	$30.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	69	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	71	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	73	$35.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	77	$35.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	81	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	82	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	83	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	84	$75.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	86	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	87	$30.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	88	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	89	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUZANNE M LAURSEN	06/18/2012	000000022609997	1	$6,720.00	Lawyers
SWCA INC	06/18/2012	000000022609805	1	$2,618.76	Archaeological Historic Preservation Services
SYBASE INC	06/04/2012	000000022606123	1	$803.00	R&M-Machinery & Equipment Services
SYBASE INC	06/04/2012	000000022606123	2	$1,049.52	R&M-Machinery & Equipment Services
SYBASE INC	06/04/2012	000000022606123	3	$172.29	R&M-Machinery & Equipment Services
T M M FAMILY SERVICES INC	06/14/2012	000000022609017	1	$420.00	Payments To Agencies
T M M FAMILY SERVICES INC	06/25/2012	000000022613906	1	$1,389.92	Payments To Agencies
T-MOBILE USA INC	06/18/2012	000000022610152	3	$16.97	Telephone & Internet
T-MOBILE USA INC	06/18/2012	000000022610152	4	$32.68	Telephone & Internet
T-MOBILE USA INC	06/18/2012	000000022610152	5	$49.02	Telephone & Internet
T-MOBILE USA INC	06/18/2012	000000022610152	6	$65.56	Telephone & Internet
T-MOBILE USA INC	06/18/2012	000000022610152	7	$49.22	Telephone & Internet
T-MOBILE USA INC	06/18/2012	000000022610152	8	$81.70	Telephone & Internet
T-MOBILE USA INC	06/18/2012	000000022610152	9	$32.68	Telephone & Internet
T-MOBILE USA INC	06/18/2012	000000022610152	10	$33.28	Telephone & Internet
T-MOBILE USA INC	06/18/2012	000000022610152	11	$16.34	Telephone & Internet
T-MOBILE USA INC	06/18/2012	000000022610152	12	$277.98	Telephone & Internet
T-MOBILE USA INC	06/18/2012	000000022610152	14	$16.34	Telephone & Internet
T-MOBILE USA INC	06/18/2012	000000022610152	17	$63.86	Telephone & Internet
TA CAID INDUSTRIES INC	06/14/2012	000000022609407	1	$1,950.00	Repair & Maintenance Supplies
TA CAID INDUSTRIES INC	06/14/2012	000000022609407	2	$177.45	Repair & Maintenance Supplies
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	1	$93.75	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	2	$54.15	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	3	$80.48	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	06/18/2012	000000022610131	91	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	92	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	94	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	96	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	102	$50.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	103	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	104	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	105	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	106	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	107	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	108	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	109	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	110	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	111	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	116	$75.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	117	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	120	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	123	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	127	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	133	$50.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	135	$42.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	136	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	137	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	138	$35.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	06/28/2012	000000022614847	2	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	3	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	4	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	5	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	6	$75.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	9	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	12	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	15	$42.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	16	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	19	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	20	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	21	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	22	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	23	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	26	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	28	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	30	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	32	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	35	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	37	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	39	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	40	$100.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	41	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	42	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	06/28/2012	000000022614847	43	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	46	$35.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	47	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	52	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	54	$40.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	55	$45.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	56	$35.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	57	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	58	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	59	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	60	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	61	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	62	$200.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	64	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	66	$100.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	67	$30.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	69	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	71	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	73	$35.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	77	$35.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	81	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	82	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	83	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	84	$75.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	06/28/2012	000000022614847	86	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	87	$30.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	88	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	89	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	91	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	92	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	94	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	96	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	102	$50.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	103	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	104	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	105	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	106	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	107	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	108	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	109	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	110	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	111	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	116	$75.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	117	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	120	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	123	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	127	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	133	$50.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	06/28/2012	000000022614847	135	$42.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	136	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	137	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	138	$35.00	R&M Building Services
TESTAMERICA LABORATORIES INC	06/01/2012	000000022605059	1	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/11/2012	000000022608595	2	$37.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	7	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	8	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	9	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	11	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	1	$24.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	2	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	3	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	4	$10.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	5	$10.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	6	$10.13	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	7	$10.13	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	8	$7.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	9	$7.97	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	10	$7.97	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	11	$7.97	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	12	$7.97	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	13	$7.97	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	14	$7.97	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	15	$7.97	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	16	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	17	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	18	$13.50	Laboratory & X-ray Services
THE PRIMAVERA FOUNDATION INC	06/04/2012	000000022606223	2	$900.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	06/07/2012	000000022606460	1	$2,720.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	06/07/2012	000000022606461	1	$1,051.88	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	06/07/2012	000000022606462	1	$1,068.75	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	06/14/2012	000000022609687	1	$89.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	06/21/2012	000000022612449	1	$275.00	Leases & Rental
THE STANDARD REGISTER COMPANY	06/28/2012	000000022614619	1	$478.30	Printing & Microfilming
THE STANDARD REGISTER COMPANY	06/28/2012	000000022614619	2	$44.48	Printing & Microfilming
THE STANDARD REGISTER COMPANY	06/28/2012	000000022614619	3	$7,652.80	Printing & Microfilming
THE STANDARD REGISTER COMPANY	06/28/2012	000000022614619	4	$711.71	Printing & Microfilming
THE STATE OF ARIZONA	06/01/2012	000000022604924	1	$27.00	Printing & Microfilming
THE STATE OF ARIZONA	06/01/2012	000000022604925	1	$9.00	Printing & Microfilming
THE STATE OF ARIZONA	06/01/2012	000000022604926	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	06/01/2012	000000022605389	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/04/2012	000000022605739	1	$99.00	Investigative Services
THE STATE OF ARIZONA	06/04/2012	000000022605740	1	$8.50	Printing & Microfilming
THE STATE OF ARIZONA	06/04/2012	000000022605741	1	$45.00	Bad Debt Expense
THE STATE OF ARIZONA	06/04/2012	000000022605757	1	$10,078.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/04/2012	000000022606138	1	$47.22	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/07/2012	000000022606367	1	$43.00	Other Insurance Premiums

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	06/07/2012	000000022606495	1	$9.00	Printing & Microfilming
THE STATE OF ARIZONA	06/07/2012	000000022606496	1	$25.00	Printing & Microfilming
THE STATE OF ARIZONA	06/11/2012	000000022608461	1	$32.00	Printing & Microfilming
THE STATE OF ARIZONA	06/11/2012	000000022608462	1	$19,485.60	Software Maintenance and Support
THE STATE OF ARIZONA	06/14/2012	000000022609569	1	$57,566.92	Software Maintenance and Support
THE STATE OF ARIZONA	06/14/2012	000000022609570	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/14/2012	000000022609570	2	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/14/2012	000000022609570	3	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/18/2012	000000022609817	1	$187.50	Printing & Microfilming
THE STATE OF ARIZONA	06/18/2012	000000022609818	1	$21.00	Printing & Microfilming
THE STATE OF ARIZONA	06/18/2012	000000022609819	1	$110.25	Non-Medical Consultants
THE STATE OF ARIZONA	06/18/2012	000000022609820	1	$63.00	Non-Medical Consultants
THE STATE OF ARIZONA	06/21/2012	000000022612571	1	$83,274.50	Payments To Agencies
THE STATE OF ARIZONA	06/21/2012	000000022612573	1	$6,450.00	In State Training
THE STATE OF ARIZONA	06/21/2012	000000022612573	2	$1,050.00	In State Training
THE STATE OF ARIZONA	06/21/2012	000000022612605	1	$200.00	Leases & Rental
THE STATE OF ARIZONA	06/21/2012	000000022612606	1	$200.00	Leases & Rental
THE STATE OF ARIZONA	06/21/2012	000000022612607	1	$264.00	Investigative Services
THE STATE OF ARIZONA	06/21/2012	000000022612608	1	$60.00	Investigative Services
THE STATE OF ARIZONA	06/21/2012	000000022612609	1	$242.00	Investigative Services
THE STATE OF ARIZONA	06/21/2012	000000022612953	1	$1,066.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	06/25/2012	000000022613921	1	$6,775,700.00	Payments To Governments
THE STATE OF ARIZONA	06/25/2012	000000022614228	1	$9.00	Investigative Services
THE STATE OF ARIZONA	06/25/2012	000000022614228	2	$63.00	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	06/25/2012	000000022614228	3	$45.00	Investigative Services
THE STATE OF ARIZONA	06/28/2012	000000022614479	1	$21,267.25	Software Maintenance and Support
THE STATE OF ARIZONA	06/28/2012	000000022614496	1	$43.00	Other Insurance Premiums
THEA M GILBERT	06/01/2012	000000022605090	1	$1,240.00	Lawyers
THEA M GILBERT	06/11/2012	000000022608618	1	$1,245.00	Lawyers
THEA M GILBERT	06/14/2012	000000022609290	1	$3,600.00	Lawyers
THEA M GILBERT	06/21/2012	000000022612716	1	$1,695.00	Lawyers
THOMAS E JOHNSON	06/07/2012	000000022606585	1	$127.98	Mileage Reimbursement
THOMAS E JOHNSON	06/11/2012	000000022608232	1	$7.57	Jury Cost - Mileage
THOMAS E JOHNSON	06/11/2012	000000022608232	2	$0.00	Jury Pay
THOMAS E JOHNSON	06/11/2012	000000022608232	2	$0.00	Decrement
THOMAS E JOHNSON	06/18/2012	000000022609849	1	$362.50	Other Judicial Services
THOMAS E JOHNSON	06/21/2012	000000022612623	1	$205.73	Other Judicial Services
THOMAS E JOHNSON	06/28/2012	000000022614503	1	$362.50	Other Judicial Services
THOMAS E JOHNSON	06/28/2012	000000022614503	2	$362.50	Other Judicial Services
THOMAS G HIPPERT	06/01/2012	000000022605316	1	$6,475.00	Lawyers
TIFFANY HUFFMAN-SPIERS	06/01/2012	000000022605167	1	$3,295.90	Lawyers
TIFFANY HUFFMAN-SPIERS	06/04/2012	000000022605977	1	$1,010.00	Lawyers
TIFFANY HUFFMAN-SPIERS	06/14/2012	000000022609367	1	$2,944.80	Lawyers
TIFFANY HUFFMAN-SPIERS	06/14/2012	000000022609367	2	$2,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	06/18/2012	000000022610023	1	$1,232.10	Lawyers
TIFFANY HUFFMAN-SPIERS	06/25/2012	000000022614095	1	$2,940.00	Lawyers
TIFFANY HUFFMAN-SPIERS	06/28/2012	000000022614686	1	$1,000.00	Lawyers
TLC COMMUNICATIONS INC	06/11/2012	000000022608767	2	$708.02	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TLC COMMUNICATIONS INC	06/14/2012	000000022609524	1	$2,213.24	Telecommunication Equipment - Non-Capital
TLC COMMUNICATIONS INC	06/18/2012	000000022610143	1	$2,258.53	Information Technology Services
TLC COMMUNICATIONS INC	06/21/2012	000000022612922	1	$283.65	Telephone & Internet
TNI PARTNERS	06/01/2012	000000022605284	2	$994.30	Advertising
TNI PARTNERS	06/01/2012	000000022605284	3	$497.15	Advertising
TNI PARTNERS	06/01/2012	000000022605284	6	$341.50	Advertising
TNI PARTNERS	06/01/2012	000000022605284	7	$341.50	Advertising
TNI PARTNERS	06/01/2012	000000022605284	12	$503.00	Advertising
TNI PARTNERS	06/01/2012	000000022605284	14	$760.66	Advertising
TNI PARTNERS	06/01/2012	000000022605284	15	$557.00	Advertising
TNI PARTNERS	06/18/2012	000000022610103	1	$95.00	Advertising
TNI PARTNERS	06/25/2012	000000022614167	1	$169.99	Books, Subscriptions & Videos
TNI PARTNERS	06/28/2012	000000022614800	9	$190.00	Advertising
TNI PARTNERS	06/28/2012	000000022614800	10	$467.00	Advertising
TNI PARTNERS	06/28/2012	000000022614800	12	$736.66	Advertising
TNI PARTNERS	06/28/2012	000000022614800	15	$301.00	Advertising
TNI PARTNERS	06/28/2012	000000022614800	16	$301.00	Advertising
TNI PARTNERS	06/28/2012	000000022614800	17	$814.66	Advertising
TOM NORTON	06/04/2012	000000022605893	1	$350.00	Lawyers
TOM NORTON	06/14/2012	000000022609236	1	$5,400.00	Lawyers
TOM NORTON	06/18/2012	000000022609930	1	$3,690.00	Lawyers
TOM NORTON	06/18/2012	000000022609930	2	$1,050.00	Lawyers
TOSHIBA BUSINESS SOLUTIONS USA	06/04/2012	000000022605928	1	$22.32	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	06/04/2012	000000022605928	2	$263.53	Leases & Rental - Office Machines

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	06/04/2012	000000022605928	3	$25.48	Leases & Rental - Office Machines
TOTAL AVIATION SERVICES LLC	06/01/2012	000000022605408	1	$720.00	Law Enforcement Supplies
TOTAL AVIATION SERVICES LLC	06/01/2012	000000022605408	2	$360.00	Law Enforcement Supplies
TOTAL AVIATION SERVICES LLC	06/28/2012	000000022614928	1	$216.00	Law Enforcement Supplies
TOUCHSTONE BEHAVIORAL HEALTH	06/01/2012	000000022604986	1	$1,461.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	06/01/2012	000000022604986	3	$21.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	06/25/2012	000000022613986	1	$14.40	Medical Professional Services
TOWN OF ORO VALLEY	06/14/2012	000000022609676	1	$5,706.40	Water & Sewer
TOWN OF ORO VALLEY	06/14/2012	000000022609676	2	$3,529.22	Water & Sewer
TRACY JAMIESON	06/04/2012	000000022605762	1	$734.70	Grand Jury Expense
TRACY JAMIESON	06/04/2012	000000022605825	1	$283.50	Court Reporters
TRACY JAMIESON	06/04/2012	000000022605825	2	$199.50	Court Reporters
TRACY JAMIESON	06/18/2012	000000022609852	1	$22.50	Court Reporters
TRACY JAMIESON	06/18/2012	000000022609852	2	$21.50	Court Reporters
TRACY JAMIESON	06/18/2012	000000022609852	3	$14.00	Court Reporters
TRACY K JOHNSTON	06/18/2012	000000022609868	1	$86.80	Court Reporters
TRACY K JOHNSTON	06/18/2012	000000022609868	2	$1,162.00	Court Reporters
TRACY K JOHNSTON	06/18/2012	000000022609868	3	$554.90	Grand Jury Expense
TRACY K JOHNSTON	06/25/2012	000000022613962	1	$462.00	Court Reporters
TRANE US INC	06/21/2012	000000022612695	1	$14.34	Repair & Maintenance Supplies
TRANE US INC	06/21/2012	000000022612695	2	$37.75	Repair & Maintenance Supplies
TRANE US INC	06/21/2012	000000022612695	3	$3.70	Repair & Maintenance Supplies
TRANE US INC	06/28/2012	000000022614602	9	$87.15	Repair & Maintenance Supplies
TRANE US INC	06/28/2012	000000022614602	10	$139.72	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANE US INC	06/28/2012	000000022614602	11	$16.11	Repair & Maintenance Supplies
TRANE US INC	06/28/2012	000000022614602	12	$875.06	Repair & Maintenance Supplies
TRANE US INC	06/28/2012	000000022614602	13	$62.12	Repair & Maintenance Supplies
TRANSOURCE SERVICES CORP	06/04/2012	000000022606049	1	$804.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/04/2012	000000022606049	2	$74.77	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/04/2012	000000022606049	3	$124.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/04/2012	000000022606049	4	$11.53	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/21/2012	000000022612847	1	$676.00	Computer Equipment less than $1,000
TRANTECH CORPORATION	06/14/2012	000000022609199	1	$1,075.00	Expert Witness & Interpreters
TREATMENT ASSESSMT SCREEN CTR	06/04/2012	000000022605798	1	$1,423.35	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	06/04/2012	000000022605798	3	$4,354.75	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	06/04/2012	000000022605798	4	$609.75	Laboratory & X-ray Services
TRI-ED DISTRIBUTION INC	06/04/2012	000000022606134	1	$123.29	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	06/04/2012	000000022606134	2	$22.63	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	06/04/2012	000000022606134	3	$8.85	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	06/25/2012	000000022614222	1	$135.68	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	06/25/2012	000000022614222	2	$400.43	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	10	$48.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	11	$41.26	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	12	$114.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	13	$64.57	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	14	$101.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	15	$65.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	16	$1,922.61	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	17	$29.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	18	$1,219.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	19	$34.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	20	$32.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	21	$548.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	22	$103.55	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	23	$21.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	24	$156.45	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	25	$1,017.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	26	$24.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	27	$37.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	28	$74.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	29	$40.55	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	30	$80.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	31	$78.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	32	$38.24	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	33	$33.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	34	$2,124.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	35	$1,105.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	36	$709.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	37	$286.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	38	$865.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	39	$858.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	40	$667.53	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	26	$662.92	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	28	$4,735.22	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	29	$3,449.93	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	32	$5,746.27	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	34	$3,658.69	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	38	$561.25	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	44	$723.16	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	72	$693.95	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	73	$97.40	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	76	$313.29	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	77	$159.75	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	78	$374.70	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	79	$128.90	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	80	$24.64	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022606007	10	$746.06	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	2	$263.49	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	3	$41.57	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	4	$796.96	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	9	$1,362.90	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	10	$25.21	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	15	$1,236.12	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	23	$51.35	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	25	$2,222.13	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	42	$58.71	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	41	$669.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	42	$22.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	43	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	44	$363.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	45	$327.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	46	$60.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	47	$78.07	Electricity
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	1	$22.61	Telephone & Internet
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	2	$2.10	Telephone & Internet
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	3	$104.71	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	4	$9.73	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	5	$22.25	Job Training & Training Supplies
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	6	$2.08	Job Training & Training Supplies
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	7	$371.95	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	8	$34.59	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/14/2012	000000022609487	1	$24.36	Office Supplies
TROXELL COMMUNICATIONS INC	06/14/2012	000000022609487	2	$2.27	Office Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	1	$752.58	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	2	$69.99	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	3	$69.41	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	4	$6.46	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	5	$69.41	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	6	$6.46	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	7	$69.41	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	46	$2.50	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	55	$11.14	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	61	$4,188.83	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	64	$111.44	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	79	$1,127.59	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	81	$34.78	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	85	$100.00	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	89	$15.01	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	90	$162.34	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	93	$1,420.99	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	98	$58.83	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	100	$21.85	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	110	$0.51	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	114	$19.76	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	116	$438.88	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	118	$177.47	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	119	$10.13	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	120	$19.66	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	126	$28.12	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	127	$444.16	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	128	$9.86	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	129	$266.40	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	130	$80.80	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	131	$69.02	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	8	$6.46	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	9	$38.32	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	10	$3.57	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	11	$1,712.96	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	12	$18.01	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	13	$160.98	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/25/2012	000000022613914	1	$1,715.73	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/25/2012	000000022613914	2	$159.56	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/25/2012	000000022613915	1	$929.64	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/25/2012	000000022613915	2	$86.46	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/25/2012	000000022614174	1	$38.62	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	06/25/2012	000000022614174	2	$3.59	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	06/25/2012	000000022614174	3	$1,083.39	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	06/25/2012	000000022614174	4	$100.75	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	06/25/2012	000000022614174	5	$19.31	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	06/25/2012	000000022614174	6	$1.80	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	06/28/2012	000000022614467	1	$487.53	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/28/2012	000000022614467	2	$45.34	Tools & Equipment Under $1,000
TU NIDITO CHILDREN AND FAMILY SERVICES	06/14/2012	000000022609033	1	$1,030.97	Payments To Agencies
TUCSON APPLIANCE CO LLC	06/04/2012	000000022606092	1	$499.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/04/2012	000000022606092	2	$59.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/04/2012	000000022606092	3	$50.78	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/07/2012	000000022606473	1	$599.00	Leases & Rental
TUCSON APPLIANCE CO LLC	06/07/2012	000000022606473	2	$54.51	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	132	$307.49	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	133	$811.43	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	135	$89.21	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	145	$1,511.79	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	156	$99.24	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608677	2	$12.62	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608677	4	$185.71	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608677	5	$388.44	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608677	6	$214.70	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	9	$1,652.94	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	13	$817.76	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	20	$10.16	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	23	$11,978.21	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	24	$99.43	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	29	$4.38	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	31	$10.83	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	32	$39.47	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	33	$9.86	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	34	$184.18	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	35	$17.37	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	36	$55.26	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	39	$2.42	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	40	$2.86	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	41	$15.39	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON APPLIANCE CO LLC	06/07/2012	000000022606882	1	$199.00	Food Preparations Supplies
TUCSON APPLIANCE CO LLC	06/07/2012	000000022606882	2	$18.11	Food Preparations Supplies
TUCSON APPLIANCE CO LLC	06/14/2012	000000022609514	1	$540.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/14/2012	000000022609514	2	$49.14	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/18/2012	000000022610132	1	$230.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/18/2012	000000022610132	2	$20.93	Tools & Equipment Under $1,000
TUCSON CENTERS FOR WOMEN & CHI	06/01/2012	000000022604883	1	$4,867.50	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	06/14/2012	000000022609002	1	$4,877.26	Payments To Agencies
TUCSON COMMERCIAL CARPET	06/11/2012	000000022608696	1	$565.88	R&M Building Services
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	3	$1,163.54	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	4	$71.80	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	5	$48.04	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	6	$101.44	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	7	$257.28	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	9	$49.68	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	12	$2,747.95	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	13	$1,109.84	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	14	$3,179.46	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	15	$15,359.55	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	16	$26,314.87	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	17	$9.86	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	18	$16,286.39	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	19	$3,163.40	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	20	$1,316.98	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	42	$1.84	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	44	$30.98	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	51	$209.99	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	52	$452.40	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	53	$84.96	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	54	$306.84	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	55	$9.24	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	56	$285.56	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	59	$17.83	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	61	$44.57	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	62	$2.55	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	63	$3.78	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	64	$4,377.56	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	65	$514.43	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	72	$35.90	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	75	$32.86	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	76	$7.83	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	77	$73.05	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	6	$12.84	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	7	$9.90	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	12	$88.38	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	13	$131.57	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	14	$160.02	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	15	$259.86	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	16	$302.64	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	17	$170.62	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	18	$136.10	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	20	$9.61	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	22	$1.20	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	23	$459.98	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	25	$84.77	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	28	$1,710.57	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	39	$952.33	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	40	$95.46	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	42	$22.12	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	44	$803.24	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	45	$40,242.78	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	46	$18,862.93	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	47	$20,790.96	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	51	$827.29	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	56	$487.73	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	58	$1,712.29	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	59	$1,266.19	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	62	$644.81	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	63	$7,088.88	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	64	$67.45	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	66	$4,696.39	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	67	$41,767.24	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	68	$1,555.41	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	71	$41,217.97	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	72	$0.00	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	73	$38,790.10	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	76	$21.30	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	77	$0.12	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	79	$720.80	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	80	$21.97	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	85	$1.07	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	89	$6,817.17	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	90	$9.86	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	98	$17.15	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	105	$1,153.92	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	106	$22.95	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	107	$1,686.02	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	108	$408.89	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	116	$5.46	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	124	$44.96	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612799	7	$53.05	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612799	8	$76.29	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612799	11	$61.41	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612799	12	$533.93	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	1	$90.32	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	2	$62.41	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	4	$153.67	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	5	$480.98	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	8	$9,619.45	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	17	$1,519.91	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	18	$95.09	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	19	$90.69	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	20	$118.11	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	21	$347.08	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	23	$117.00	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	26	$3,584.49	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	27	$1,664.21	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	28	$4,606.75	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	29	$19,024.77	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	30	$28,719.83	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	31	$9.90	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	32	$18,183.24	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	33	$3,593.46	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	34	$1,731.54	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	40	$1,096.63	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	42	$6,489.85	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	43	$4,391.51	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	46	$8,000.86	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	48	$5,046.14	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	52	$673.35	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	58	$1,051.46	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	87	$749.36	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	88	$97.60	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	91	$327.08	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	92	$246.02	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	93	$441.30	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	94	$129.12	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	95	$25.32	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614726	2	$53.67	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614726	3	$414.95	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614726	4	$562.74	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	4	$5.11	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	9	$47.01	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	15	$50.30	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	16	$8,121.89	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	18	$51.32	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	22	$23.62	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	24	$1,703.64	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	25	$568.97	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	28	$645.09	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	29	$1.14	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	46	$63.14	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	50	$0.58	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	59	$11.48	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	65	$4,944.04	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	68	$172.63	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	76	$1,017.64	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	77	$9.32	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	80	$8.07	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	81	$117.00	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	88	$1.60	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	93	$55.42	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	95	$1,998.91	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	101	$35.76	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	102	$9.32	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	103	$119.19	Electricity
TUCSON MEET YOURSELF	06/11/2012	000000022608411	1	$2,000.00	Payments To Agencies
TUCSON MEET YOURSELF	06/14/2012	000000022608974	1	$5,000.00	Payments To Agencies
TUCSON MOTORSPORT INC	06/07/2012	000000022606860	1	$13,946.88	Other Machines & Equipment - Capital
TUCSON MOTORSPORT INC	06/07/2012	000000022606860	2	$349.95	Other Machines & Equipment - Capital
TUCSON MOTORSPORT INC	06/07/2012	000000022606860	3	$500.00	Other Machines & Equipment - Capital
TUCSON MOTORSPORT INC	06/07/2012	000000022606860	4	$1,269.17	Other Machines & Equipment - Capital
TUCSON PIMA ARTS COUNCIL	06/11/2012	000000022608451	1	$800.00	Other Miscellaneous Charges
TUCSON URBAN LEAGUE	06/01/2012	000000022604866	1	$3,489.58	Payments To Agencies
TUCSON URBAN LEAGUE	06/07/2012	000000022606420	1	$2,449.45	Payments To Agencies
TUCSON URBAN LEAGUE	06/07/2012	000000022606421	1	$3,312.74	Payments To Agencies
TUCSON URBAN LEAGUE	06/14/2012	000000022609262	1	$43,970.40	Job Training & Training Supplies
TUCSON URBAN LEAGUE	06/14/2012	000000022609262	2	$72,451.16	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	06/18/2012	000000022610078	1	$135.56	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/18/2012	000000022610078	2	$80.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/18/2012	000000022610078	3	$19.62	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/18/2012	000000022610078	4	$73.64	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/18/2012	000000022610078	5	$24.75	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/18/2012	000000022610078	6	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/18/2012	000000022610078	7	$9.86	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/21/2012	000000022612829	5	$55.00	Arts & Crafts
TULLER TROPHY FACTORY INC	06/21/2012	000000022612829	6	$32.50	Arts & Crafts
TULLER TROPHY FACTORY INC	06/21/2012	000000022612829	7	$7.96	Arts & Crafts
TULLER TROPHY FACTORY INC	06/25/2012	000000022614143	6	$150.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/25/2012	000000022614143	7	$13.65	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/28/2012	000000022614764	1	$22.50	Office Supplies
TULLER TROPHY FACTORY INC	06/28/2012	000000022614764	2	$2.05	Office Supplies
TULLER TROPHY FACTORY INC	06/28/2012	000000022614764	3	$93.75	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/28/2012	000000022614764	4	$82.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/28/2012	000000022614764	5	$15.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/28/2012	000000022614764	6	$56.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/28/2012	000000022614764	7	$22.55	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/28/2012	000000022614764	8	$165.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/28/2012	000000022614764	9	$12.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/28/2012	000000022614764	10	$74.60	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/28/2012	000000022614764	11	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/28/2012	000000022614764	12	$23.85	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON URBAN LEAGUE	06/21/2012	000000022612693	2	$39,573.36	Job Training & Training Supplies
TUCSON URBAN LEAGUE	06/21/2012	000000022612693	8	$52,449.65	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	06/01/2012	000000022605490	1	$84,749.76	Advance Payments to Grant Contractors
TUCSON YOUTH DEVELOPMENT INC	06/01/2012	000000022605490	2	$69,120.00	Advance Payments to Grant Contractors
TUCSON YOUTH DEVELOPMENT INC	06/01/2012	000000022605490	3	$55,553.04	Advance Payments to Grant Contractors
TUCSON YOUTH DEVELOPMENT INC	06/04/2012	000000022606020	1	$9,593.70	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	06/04/2012	000000022606020	8	$17,725.93	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	06/11/2012	000000022608686	1	$3,416.32	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	06/11/2012	000000022608686	2	$3,990.59	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	06/11/2012	000000022608686	3	$3,811.57	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	06/11/2012	000000022608686	4	$4,182.68	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	06/11/2012	000000022608686	5	$3,726.60	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	06/11/2012	000000022608686	6	$5,168.71	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	06/11/2012	000000022608686	7	$4,051.92	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	06/18/2012	000000022610260	1	$27,776.52	Advance Payments to Grant Contractors
TUCSON YOUTH DEVELOPMENT INC	06/18/2012	000000022610260	2	$84,749.76	Advance Payments to Grant Contractors
TUCSON YOUTH DEVELOPMENT INC	06/28/2012	000000022615003	1	$10,886.60	Job Training & Training Supplies
TULLER TROPHY FACTORY INC	06/04/2012	000000022606218	1	$70.92	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	1	$406.90	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	2	$325.52	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	3	$325.52	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	4	$325.52	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	5	$325.52	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	6	$325.52	Arts & Crafts

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TW TELECOM HOLDINGS INC	06/01/2012	000000022605014	3	$17,178.41	Telephone & Internet
TW TELECOM HOLDINGS INC	06/25/2012	000000022614001	1	$17,178.41	Telephone & Internet
UNICOA INDUSTRIAL SUPPLY CO	06/01/2012	000000022604988	1	$98.19	Clothing, Uniforms, and Safety Apparel
UNICOA INDUSTRIAL SUPPLY CO	06/14/2012	000000022609187	1	$2,035.97	Tools & Equipment Under $1,000
UNICOA INDUSTRIAL SUPPLY CO	06/18/2012	000000022609905	1	$305.04	Tools & Equipment Under $1,000
UNICOA INDUSTRIAL SUPPLY CO	06/28/2012	000000022614541	1	$85.97	Tools & Equipment Under $1,000
UNIFIRST CORPORATION	06/01/2012	000000022605001	1	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	3	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	30	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	35	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	40	$1.22	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	50	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	51	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	52	$1.07	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	53	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	54	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	55	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	56	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	57	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	58	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	59	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	60	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	61	$0.68	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	7	$2.40	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	8	$1.92	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	9	$1.92	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	10	$1.92	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	11	$1.92	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	12	$1.92	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	13	$169.26	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	14	$135.41	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	15	$135.41	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	16	$135.41	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	17	$135.41	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	18	$135.40	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	19	$7.20	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	20	$5.76	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	21	$5.76	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	22	$5.76	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	23	$5.76	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	24	$5.76	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	25	$182.16	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	26	$145.73	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	27	$145.73	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	28	$145.73	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	29	$145.73	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	30	$145.72	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/01/2012	000000022605001	62	$1.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	63	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	64	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	65	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	66	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	67	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	68	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	69	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	70	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	71	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	72	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	73	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	74	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	75	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	76	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	77	$1.89	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	78	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	79	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	80	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	81	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	82	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	83	$4.53	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	84	$2.40	Law Enforcement Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	85	$3.00	Law Enforcement Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	31	$26.72	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	32	$21.37	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	33	$21.37	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	34	$21.37	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	35	$21.37	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	36	$21.39	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	37	$21.63	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	38	$17.31	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	39	$17.31	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	40	$17.31	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	41	$17.31	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	42	$17.31	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	43	$18.63	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	44	$14.90	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	45	$14.90	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	46	$14.90	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	47	$14.90	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	48	$14.93	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	49	$379.88	Arts & Crafts
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	50	$6.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	51	$45.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/07/2012	000000022606821	52	$4.73	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/14/2012	000000022609438	11	$165.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/14/2012	000000022609438	12	$15.02	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/01/2012	000000022605001	86	$0.49	Law Enforcement Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	87	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	88	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	89	$0.49	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	1	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	3	$1.72	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	39	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	40	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	41	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	42	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	43	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	44	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	45	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	46	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	47	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	48	$1.81	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	49	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	50	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	51	$0.49	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	52	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	53	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	54	$1.07	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	55	$9.60	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/04/2012	000000022605877	56	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	57	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	58	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	59	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606552	1	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606552	2	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	13	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	18	$0.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	23	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	33	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	34	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	35	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	36	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	37	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	38	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	39	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	40	$4.53	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	32	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	37	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	42	$1.53	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	52	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	53	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	54	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	55	$1.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/11/2012	000000022608558	56	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	57	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	58	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	59	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	60	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	61	$1.83	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	62	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	63	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	64	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	65	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	66	$0.33	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	67	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	68	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	69	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	70	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	71	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	72	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	73	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	74	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	75	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	76	$15.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	77	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	78	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	79	$10.80	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/11/2012	000000022608558	80	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	81	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	82	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	83	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	84	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	85	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	86	$16.27	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	87	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	88	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	89	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	90	$2.61	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	91	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	92	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	93	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	94	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	95	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	96	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	97	$15.47	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	98	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	99	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	100	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	101	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	102	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	103	$60.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/11/2012	000000022608558	104	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	105	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	106	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	107	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	108	$15.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	1	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	3	$1.43	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	10	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	11	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	12	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	13	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	14	$1.07	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	15	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	16	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	17	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	18	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	19	$4.39	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	1	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	3	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	4	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	9	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	14	$1.31	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/18/2012	000000022609917	24	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	25	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	26	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	27	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	28	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	29	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	30	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	31	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	32	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	33	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	34	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	35	$1.99	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	1	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	3	$1.43	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	76	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	77	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	78	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	79	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	80	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	81	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	82	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	83	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	84	$9.60	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/21/2012	000000022612663	85	$15.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	86	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	87	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	88	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	89	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	90	$4.39	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	91	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	92	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	93	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	94	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	95	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	96	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	21	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	22	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	23	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	24	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	25	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	26	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	27	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	28	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	29	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	30	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	31	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	32	$1.07	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/25/2012	000000022613993	33	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	34	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	35	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	36	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	37	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	38	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	39	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	40	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	41	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	42	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	43	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	44	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	45	$0.33	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	46	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	47	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	48	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	49	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	50	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	51	$1.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	52	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	53	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	54	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	55	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	56	$4.39	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/25/2012	000000022613993	57	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	58	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	59	$1.21	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	60	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	61	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	62	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	63	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	64	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	65	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	21	$1.00	Laundry & Linen Services
UNITED COURT REPORTERS INC	06/07/2012	000000022606651	1	$815.50	Court Reporters
UNITED COURT REPORTERS INC	06/25/2012	000000022613852	1	$134.25	Transcription Services
UNITED COURT REPORTERS INC	06/28/2012	000000022614547	1	$67.50	Court Reporters
UNITED STATES CONFERENCE OF MA	06/04/2012	000000022606211	1	$1,500.00	Dues and Memberships
UNITED WAY CAPITAL CORPORATION	06/25/2012	000000022614193	1	$17,196.57	Leases & Rental
UNITED WAY OF TUCSON & SO AZ	06/14/2012	000000022609006	1	$7,186.25	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	06/14/2012	000000022609007	1	$1,807.66	Payments To Agencies
UNIV PHYSICIANS HEALTHCARE	06/04/2012	000000022605720	1	$9,921.47	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	06/04/2012	000000022605721	1	$3,492.19	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	06/07/2012	000000022606427	1	$617.92	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	06/07/2012	000000022606717	1	$60.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	06/07/2012	000000022606717	2	$1,018.50	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	06/07/2012	000000022606717	3	$40.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	06/07/2012	000000022606717	4	$70.00	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIV PHYSICIANS HEALTHCARE	06/07/2012	000000022606717	5	$39.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	06/07/2012	000000022606717	6	$94.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	06/07/2012	000000022606717	7	$118.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	06/14/2012	000000022608992	1	$4,860.69	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	06/14/2012	000000022608993	1	$48.62	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	06/14/2012	000000022608994	1	$789.86	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	06/18/2012	000000022609792	1	$884.67	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	06/18/2012	000000022609793	1	$485.33	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	06/18/2012	000000022609794	1	$387.61	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	06/21/2012	000000022612719	1	$5.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	06/21/2012	000000022612719	2	$1,002.75	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	06/21/2012	000000022612719	3	$38.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	06/21/2012	000000022612719	4	$156.00	Laboratory & X-ray Services
UNIVERSITY MEDICAL CENTER	06/28/2012	000000022614462	1	$2,518.31	Outside Hospitals Clinics
UNIVERSITY PHYSICIANS HEALTHCARE	06/04/2012	000000022605803	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/04/2012	000000022605803	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/04/2012	000000022605803	3	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/14/2012	000000022609046	1	$9,200.00	Leases & Rental - Real Estate
UNIVERSITY PHYSICIANS HEALTHCARE	06/18/2012	000000022610161	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/18/2012	000000022610161	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/18/2012	000000022610162	1	$4,250.00	Expert Witness & Interpreters
US FOODSERVICE INC	06/01/2012	000000022605100	1	$5,039.69	Food Supplies
US FOODSERVICE INC	06/01/2012	000000022605100	2	$637.70	Food Supplies
US FOODSERVICE INC	06/01/2012	000000022605100	3	$27,958.20	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	06/07/2012	000000022606724	1	$-2.40	Food Supplies
US FOODSERVICE INC	06/07/2012	000000022606724	2	$4,055.33	Food Supplies
US FOODSERVICE INC	06/07/2012	000000022606724	3	$25,294.29	Food Supplies
US FOODSERVICE INC	06/07/2012	000000022606725	1	$326.23	Clothing, Uniforms, and Safety Apparel
US FOODSERVICE INC	06/07/2012	000000022606725	2	$1,138.23	Food Supplies
US FOODSERVICE INC	06/07/2012	000000022606725	3	$0.00	Food Supplies
US FOODSERVICE INC	06/07/2012	000000022606725	4	$455.93	Food Supplies
US FOODSERVICE INC	06/07/2012	000000022606725	5	$0.00	Food Supplies
US FOODSERVICE INC	06/07/2012	000000022606725	6	$0.00	Food Supplies
US FOODSERVICE INC	06/14/2012	000000022609300	1	$1,351.02	Food Supplies
US FOODSERVICE INC	06/14/2012	000000022609300	2	$32.99	Food Supplies
US FOODSERVICE INC	06/14/2012	000000022609300	3	$4,014.77	Food Supplies
US FOODSERVICE INC	06/14/2012	000000022609300	4	$23,049.84	Food Supplies
US FOODSERVICE INC	06/14/2012	000000022609300	5	$782.54	Food Supplies
US FOODSERVICE INC	06/14/2012	000000022609300	6	$54.66	Food Preparations Supplies
US FOODSERVICE INC	06/14/2012	000000022609300	7	$5.08	Food Preparations Supplies
US FOODSERVICE INC	06/14/2012	000000022609301	1	$100.72	Clothing, Uniforms, and Safety Apparel
US FOODSERVICE INC	06/14/2012	000000022609301	2	$0.00	Food Supplies
US FOODSERVICE INC	06/14/2012	000000022609301	3	$654.45	Food Supplies
US FOODSERVICE INC	06/14/2012	000000022609301	4	$0.00	Food Supplies
US FOODSERVICE INC	06/14/2012	000000022609301	5	$55.20	Food Preparations Supplies
US FOODSERVICE INC	06/14/2012	000000022609301	6	$620.73	Food Supplies
US FOODSERVICE INC	06/21/2012	000000022612726	1	$29,585.39	Food Supplies
US FOODSERVICE INC	06/21/2012	000000022612726	2	$2,684.08	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	06/21/2012	000000022612726	3	$370.99	Food Supplies
US FOODSERVICE INC	06/21/2012	000000022612726	4	$27.72	Food Preparations Supplies
US FOODSERVICE INC	06/21/2012	000000022612726	5	$2.57	Food Preparations Supplies
US FOODSERVICE INC	06/21/2012	000000022612727	1	$797.79	Food Supplies
US FOODSERVICE INC	06/21/2012	000000022612727	2	$0.00	Food Supplies
US FOODSERVICE INC	06/25/2012	000000022614052	1	$261.83	Food Supplies
US FOODSERVICE INC	06/25/2012	000000022614052	2	$23.65	Food Preparations Supplies
US FOODSERVICE INC	06/25/2012	000000022614052	3	$2.20	Food Supplies
US FOODSERVICE INC	06/28/2012	000000022614631	1	$3,424.34	Food Supplies
US FOODSERVICE INC	06/28/2012	000000022614631	2	$29,873.88	Food Supplies
US FOODSERVICE INC	06/28/2012	000000022614632	1	$1,225.75	Food Supplies
US FOODSERVICE INC	06/28/2012	000000022614632	2	$0.00	Food Supplies
US POSTAL SERVICE	06/01/2012	000000022604859	1	$1,080.00	Postage & Freight
US POSTAL SERVICE	06/01/2012	000000022604996	1	$208.00	Postage & Freight
US POSTAL SERVICE	06/07/2012	000000022606411	1	$50,000.00	Postage & Freight
US POSTAL SERVICE	06/25/2012	000000022613991	1	$605.00	Postage & Freight
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	1	$3.55	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	2	$17.75	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	3	$12.43	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	4	$10.65	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	5	$5.33	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	6	$17.75	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	7	$1.78	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	8	$1.78	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	43	$1.95	Telephone & Internet
VALLEY ANIMAL HOSPITAL PC	06/01/2012	000000022605233	1	$390.78	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	06/01/2012	000000022605233	2	$39.80	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	06/01/2012	000000022605233	3	$46.00	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	06/01/2012	000000022605233	4	$305.80	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	06/04/2012	000000022606031	1	$643.30	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	06/25/2012	000000022614132	1	$190.42	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	06/25/2012	000000022614132	2	$736.33	Non-Medical Consultants
VANESSA C MOSS	06/14/2012	000000022609214	1	$800.00	Lawyers
VANESSA C MOSS	06/28/2012	000000022614564	1	$800.00	Lawyers
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022604898	1	$124.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022604898	2	$11.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022604899	1	$138.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022604899	2	$12.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	1	$314.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	2	$121.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	3	$186.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	4	$212.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	5	$77.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	6	$0.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	7	$517.40	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	8	$182.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	9	$65.13	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	10	$158.51	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	9	$12.43	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	10	$12.43	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	11	$14.20	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	12	$31.95	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	13	$1.78	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	14	$1.78	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	15	$1.78	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	16	$1.73	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	17	$17.03	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	18	$1.00	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	19	$42.50	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	20	$4.75	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	21	$5.34	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	22	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	25	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	26	$2.22	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	27	$22.77	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	28	$3.06	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	29	$6.95	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	30	$13.62	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	31	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	32	$18.06	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	33	$12.23	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	34	$7.78	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	11	$14.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	12	$248.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	13	$23.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	14	$382.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	15	$35.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	3	$77.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	4	$7.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	5	$3.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	6	$0.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	7	$15.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	8	$1.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	9	$249.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	10	$451.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	11	$225.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	12	$55.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	13	$105.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	14	$105.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	15	$105.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	16	$120.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	17	$261.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	18	$24.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	19	$140.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	20	$277.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	21	$38.83	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	35	$2.22	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	36	$29.18	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	38	$12.51	Telephone & Internet
USA MOBILITY WIRELESS INC	06/04/2012	000000022606114	1	$1.00	Telephone & Internet
USA MOBILITY WIRELESS INC	06/04/2012	000000022606114	2	$46.75	Telephone & Internet
USA MOBILITY WIRELESS INC	06/04/2012	000000022606114	3	$4.75	Telephone & Internet
USA MOBILITY WIRELESS INC	06/04/2012	000000022606114	4	$3.82	Telephone & Internet
USA MOBILITY WIRELESS INC	06/04/2012	000000022606114	5	$2.12	Telephone & Internet
USA MOBILITY WIRELESS INC	06/04/2012	000000022606114	6	$2.69	Telephone & Internet
USA MOBILITY WIRELESS INC	06/04/2012	000000022606114	7	$0.94	Telephone & Internet
USA MOBILITY WIRELESS INC	06/21/2012	000000022612557	1	$2.08	Telephone & Internet
USA MOBILITY WIRELESS INC	06/21/2012	000000022612557	2	$3.50	Telephone & Internet
USA MOBILITY WIRELESS INC	06/21/2012	000000022612557	3	$15.00	Telephone & Internet
USA MOBILITY WIRELESS INC	06/21/2012	000000022612928	1	$1.75	Telephone & Internet
USA MOBILITY WIRELESS INC	06/21/2012	000000022612928	2	$0.20	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	7	$3.55	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	8	$17.73	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	9	$12.41	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	10	$14.18	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	11	$5.32	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	12	$17.73	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	13	$1.77	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	14	$1.77	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	15	$12.41	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	1	$119.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	2	$11.15	Postage & Freight
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	3	$224.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	4	$20.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	5	$121.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	6	$11.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	7	$781.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	8	$352.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	9	$227.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	10	$227.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	11	$227.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	12	$227.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	13	$227.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	14	$211.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	1	$54.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	2	$5.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	14	$214.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	15	$310.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	16	$106.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	17	$58.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	18	$46.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	19	$4.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	25	$20.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	26	$23.02	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	16	$12.41	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	17	$14.18	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	18	$31.91	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	19	$1.77	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	20	$1.77	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	21	$1.77	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	22	$1.86	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	23	$17.44	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	24	$1.00	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	25	$46.75	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	26	$4.75	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	27	$5.81	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	28	$18.09	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	29	$11.69	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	30	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	31	$13.64	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	32	$6.96	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	33	$29.21	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	34	$12.24	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	35	$2.23	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	36	$12.52	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	37	$3.06	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	38	$2.23	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	39	$7.79	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	11	$5.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	12	$122.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	13	$119.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	14	$30.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	15	$25.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	16	$25.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	17	$2.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	18	$381.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	19	$146.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	20	$49.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	21	$267.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	22	$182.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	23	$41.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	24	$65.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	25	$6.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	26	$334.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	27	$112.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	28	$41.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612900	1	$468.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	8	$174.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	9	$16.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614471	1	$354.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614471	2	$32.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	1	$69.34	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	27	$31.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	28	$31.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	29	$31.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	30	$12.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	31	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	32	$195.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	33	$195.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	34	$61.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	35	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	36	$65.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	37	$56.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	38	$56.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	39	$56.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	40	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	41	$548.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	42	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	43	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	44	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	45	$160.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	46	$591.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	47	$464.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	48	$880.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	49	$634.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	50	$519.28	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	2	$209.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	3	$-209.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	4	$209.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	5	$140.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	6	$39.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	7	$245.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	8	$22.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	9	$46.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	10	$158.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	11	$40.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	12	$63.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	13	$371.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	14	$28.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	15	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	16	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	17	$115.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	18	$106.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	19	$129.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	20	$202.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	21	$208.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	22	$208.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	23	$86.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	24	$65.72	Office Supplies
VOIANCE LANGUAGE SERVICES LLC	06/25/2012	000000022614055	1	$691.88	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	51	$287.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	52	$382.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	53	$35.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	54	$101.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	55	$76.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	56	$240.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	57	$38.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609035	1	$114.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609035	2	$10.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609036	1	$138.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609036	2	$12.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	1	$195.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	2	$159.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	3	$339.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	4	$464.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	5	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	6	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	7	$548.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	8	$209.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	9	$24.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	10	$2.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	29	$31.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	30	$31.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	31	$62.18	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VOIANCE LANGUAGE SERVICES LLC	06/25/2012	000000022614055	2	$3.92	Non-Medical Consultants
VROOM ENGINEERING & MFG INC	06/28/2012	000000022614767	1	$8,237.06	R&M Building Services
VROOM ENGINEERING & MFG INC	06/28/2012	000000022614767	2	$5,069.04	R&M Building Services
W HAYWOOD BURNS INSTITUTE	06/01/2012	000000022605205	1	$1,312.50	Non-Medical Consultants
W W GRAINGER INC	06/01/2012	000000022605095	1	$746.73	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	2	$180.68	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	3	$158.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/01/2012	000000022605095	4	$119.28	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/01/2012	000000022605095	5	$548.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/01/2012	000000022605095	6	$124.47	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	7	$110.72	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/01/2012	000000022605095	8	$7.86	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/01/2012	000000022605095	9	$19.38	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	10	$36.24	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	11	$3.95	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	12	$34.48	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/01/2012	000000022605095	13	$52.34	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605095	14	$16.82	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/01/2012	000000022605095	15	$-26.32	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605095	16	$10.71	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	17	$0.99	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	18	$19.66	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	19	$1.40	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	20	$17.78	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	32	$11.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	33	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	34	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	35	$31.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	36	$960.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	37	$89.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	1	$380.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	2	$35.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	3	$372.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	4	$284.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	5	$214.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	6	$81.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	7	$108.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	8	$10.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	9	$122.78	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	10	$137.00	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	11	$11.42	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	12	$12.74	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	13	$61.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/18/2012	000000022610125	14	$5.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	1	$124.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	2	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	3	$17.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	10	$60.18	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/01/2012	000000022605095	21	$110.74	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	22	$9.12	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	1	$618.38	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	2	$57.51	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	3	$542.73	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	4	$38.53	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	5	$57.10	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	6	$282.00	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	7	$48.60	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	8	$11.12	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	9	$33.71	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	10	$2.90	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	11	$14.84	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	12	$17.00	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	13	$22.28	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	14	$37.61	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	15	$102.79	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	16	$19.36	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	17	$28.09	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	18	$29.40	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	19	$5.47	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	20	$46.99	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	21	$337.45	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	22	$22.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/01/2012	000000022605096	23	$848.00	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	24	$78.87	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	25	$295.38	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	26	$130.26	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	27	$39.60	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	28	$6.93	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	29	$9.17	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	30	$1.50	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	31	$30.08	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	32	$75.45	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	33	$132.19	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	34	$12.10	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	35	$17.46	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	36	$14.45	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	37	$40.95	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	38	$74.43	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	39	$28.18	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	40	$71.55	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	41	$1.82	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	42	$2.08	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	43	$5.36	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	44	$159.00	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	45	$51.43	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	46	$14.94	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/01/2012	000000022605096	47	$32.63	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	48	$2.31	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605722	1	$276.30	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605722	2	$19.62	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605933	1	$102.40	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605933	2	$24.48	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605933	3	$26.88	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605933	4	$10.91	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605933	5	$110.72	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/04/2012	000000022605933	6	$7.86	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/04/2012	000000022605933	7	$31.12	Medical & Lab Supplies
W W GRAINGER INC	06/04/2012	000000022605933	8	$15.56	Medical & Lab Supplies
W W GRAINGER INC	06/04/2012	000000022605933	9	$3.32	Medical & Lab Supplies
W W GRAINGER INC	06/04/2012	000000022605933	10	$43.92	Medical & Lab Supplies
W W GRAINGER INC	06/04/2012	000000022605933	11	$3.12	Medical & Lab Supplies
W W GRAINGER INC	06/04/2012	000000022605934	1	$55.20	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	2	$187.00	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	3	$218.45	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	4	$60.36	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	5	$36.99	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	6	$24.52	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/04/2012	000000022605934	7	$34.44	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/04/2012	000000022605934	8	$34.44	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/04/2012	000000022605934	9	$6.62	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/04/2012	000000022605934	10	$24.52	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/04/2012	000000022605934	11	$1.74	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/04/2012	000000022605934	12	$939.20	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	13	$87.34	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	6	$73.99	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	7	$134.25	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	8	$18.88	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	9	$15.13	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	10	$20.64	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	11	$63.86	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	12	$46.84	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	13	$26.51	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	14	$29.70	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	15	$22.69	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	16	$22.69	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	17	$5.33	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	18	$396.52	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	19	$180.68	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	20	$830.44	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	21	$153.78	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	22	$35.66	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	23	$113.38	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	26	$16.82	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/07/2012	000000022606722	27	$108.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/07/2012	000000022606722	28	$7.67	Repair & Maintenance Supplies
W W GRAINGER INC	06/11/2012	000000022608621	1	$56.53	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608621	2	$4.01	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608621	3	$212.76	Repair & Maintenance Supplies
W W GRAINGER INC	06/11/2012	000000022608621	4	$15.10	Repair & Maintenance Supplies
W W GRAINGER INC	06/11/2012	000000022608621	5	$141.84	Repair & Maintenance Supplies
W W GRAINGER INC	06/11/2012	000000022608621	6	$10.07	Repair & Maintenance Supplies
W W GRAINGER INC	06/11/2012	000000022608621	7	$118.20	Repair & Maintenance Supplies
W W GRAINGER INC	06/11/2012	000000022608621	8	$8.39	Repair & Maintenance Supplies
W W GRAINGER INC	06/11/2012	000000022608621	9	$605.20	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608621	10	$42.97	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608621	11	$259.50	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608621	12	$18.43	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609294	46	$177.28	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609294	47	$196.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609294	48	$14.36	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609294	49	$31.44	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609294	50	$62.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609294	51	$57.24	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609294	52	$58.56	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609294	53	$19.82	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609294	54	$73.62	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609294	55	$49.12	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609294	56	$675.09	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/14/2012	000000022609294	57	$47.94	Repair & Maintenance Supplies
W W GRAINGER INC	06/14/2012	000000022609294	58	$39.03	Food Preparations Supplies
W W GRAINGER INC	06/14/2012	000000022609294	59	$13.17	Chemicals
W W GRAINGER INC	06/14/2012	000000022609294	62	$292.26	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609294	63	$20.75	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609294	64	$58.01	Repair & Maintenance Supplies
W W GRAINGER INC	06/14/2012	000000022609294	65	$4.12	Repair & Maintenance Supplies
W W GRAINGER INC	06/14/2012	000000022609294	66	$129.18	Other Operation Supplies
W W GRAINGER INC	06/14/2012	000000022609294	67	$0.01	Other Operation Supplies
W W GRAINGER INC	06/14/2012	000000022609294	68	$0.01	Other Operation Supplies
W W GRAINGER INC	06/14/2012	000000022609294	69	$9.18	Other Operation Supplies
W W GRAINGER INC	06/14/2012	000000022609295	1	$771.20	Repair & Maintenance Supplies
W W GRAINGER INC	06/14/2012	000000022609295	2	$54.76	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609795	1	$54.59	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609795	2	$5.07	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609970	11	$569.93	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609970	12	$50.16	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609970	13	$72.76	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609970	14	$83.73	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609970	15	$13.78	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609970	16	$260.52	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609970	17	$22.92	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609970	18	$147.05	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609970	19	$12.95	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WARNER PROPELLER & GOVERNOR CO	06/21/2012	000000022612897	4	$145.11	R&M-Machinery & Equipment Services
WASTE MANAGEMENT INC	06/14/2012	000000022609417	1	$151.27	Leases & Rental
WASTE MANAGEMENT INC	06/18/2012	000000022610058	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	3	$192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	4	$87.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	8	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	10	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	11	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	12	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	14	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	15	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	16	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	17	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	18	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	21	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	22	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	24	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	25	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	26	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	28	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	31	$39.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/18/2012	000000022609970	20	$48.96	Tools & Equipment Under $1,000
W W GRAINGER INC	06/18/2012	000000022609970	21	$48.96	Tools & Equipment Under $1,000
W W GRAINGER INC	06/18/2012	000000022609970	22	$48.96	Tools & Equipment Under $1,000
W W GRAINGER INC	06/18/2012	000000022609970	23	$48.96	Tools & Equipment Under $1,000
W W GRAINGER INC	06/18/2012	000000022609970	24	$13.91	Tools & Equipment Under $1,000
W W GRAINGER INC	06/18/2012	000000022609970	25	$214.73	Tools & Equipment Under $1,000
W W GRAINGER INC	06/18/2012	000000022609970	26	$15.24	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	1	$10.19	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	2	$2.10	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	3	$14.04	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	4	$13.95	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	5	$72.16	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	6	$392.04	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	7	$116.54	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	8	$34.62	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	9	$18.90	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	10	$22.22	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	11	$12.48	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	12	$12.08	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	13	$57.68	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	14	$39.40	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	15	$58.09	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	18	$855.95	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/21/2012	000000022612723	19	$60.77	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	06/18/2012	000000022610058	32	$69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	33	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	34	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	35	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	36	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	37	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	40	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	41	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	42	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	43	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	45	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	47	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	48	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	49	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	50	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	51	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	52	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	61	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	62	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	63	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	64	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	65	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	68	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	69	$68.63	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/25/2012	000000022614048	5	$939.20	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	6	$82.65	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	7	$569.93	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	8	$672.36	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	9	$109.34	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	10	$672.36	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	11	$59.18	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	12	$20.27	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	13	$44.25	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	14	$42.64	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	15	$9.97	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	16	$883.20	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	17	$62.71	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614627	18	$17.92	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614627	19	$1.27	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614627	20	$132.90	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614627	21	$9.43	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614627	22	$6.18	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/28/2012	000000022614627	23	$568.56	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/28/2012	000000022614627	24	$40.80	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614627	25	$4.06	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614627	26	$4.54	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614627	27	$10.18	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614627	28	$44.40	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	06/18/2012	000000022610058	70	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	71	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	72	$95.10	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	73	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	74	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	75	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	76	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	77	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	79	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	80	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	84	$408.64	Waste Disposal and Recycling
WATCH SYSTEMS LLC	06/01/2012	000000022605188	1	$98.55	Non-Medical Consultants
WATCH SYSTEMS LLC	06/01/2012	000000022605188	2	$95.40	Non-Medical Consultants
WATCH SYSTEMS LLC	06/01/2012	000000022605188	3	$95.40	Non-Medical Consultants
WATCH SYSTEMS LLC	06/01/2012	000000022605188	4	$90.90	Non-Medical Consultants
WATCH SYSTEMS LLC	06/04/2012	000000022605993	1	$95.85	Non-Medical Consultants
WATCH SYSTEMS LLC	06/04/2012	000000022605993	2	$103.05	Non-Medical Consultants
WATCH SYSTEMS LLC	06/04/2012	000000022605993	3	$97.65	Non-Medical Consultants
WATCH SYSTEMS LLC	06/14/2012	000000022609391	1	$96.30	Non-Medical Consultants
WATCH SYSTEMS LLC	06/14/2012	000000022609391	2	$95.40	Non-Medical Consultants
WATCH SYSTEMS LLC	06/21/2012	000000022612781	1	$96.30	Non-Medical Consultants
WATCH SYSTEMS LLC	06/28/2012	000000022614705	1	$90.90	Non-Medical Consultants
WATCH SYSTEMS LLC	06/28/2012	000000022614705	2	$96.30	Non-Medical Consultants
WATCH SYSTEMS LLC	06/28/2012	000000022614705	3	$97.20	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/28/2012	000000022614627	29	$4.48	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614627	32	$15.93	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614627	33	$107.04	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614627	34	$7.60	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614627	35	$117.83	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614627	36	$8.37	Repair & Maintenance Supplies
WALD INC	06/04/2012	000000022605746	1	$500.00	Payments To Agencies
WALD INC	06/28/2012	000000022614486	1	$500.00	Payments To Agencies
WALTER F STEPHENS JR INC	06/07/2012	000000022606709	1	$1,311.18	Janitorial Supplies
WALTER F STEPHENS JR INC	06/07/2012	000000022606709	2	$447.72	Janitorial Supplies
WALTER F STEPHENS JR INC	06/11/2012	000000022608613	1	$43.71	Janitorial Supplies
WALTER F STEPHENS JR INC	06/11/2012	000000022608613	2	$14.92	Janitorial Supplies
WALTER U WEBER	06/04/2012	000000022605820	1	$115.02	Mileage Reimbursement
WALTER U WEBER	06/04/2012	000000022605821	1	$362.50	Other Judicial Services
WALTER U WEBER	06/07/2012	000000022606580	1	$91.43	Other Judicial Services
WALTER U WEBER	06/07/2012	000000022606580	2	$91.43	Other Judicial Services
WALTER U WEBER	06/18/2012	000000022609845	1	$362.50	Other Judicial Services
WALTER U WEBER	06/18/2012	000000022609845	2	$115.02	Mileage Reimbursement
WALTER U WEBER	06/18/2012	000000022609845	3	$354.30	Other Judicial Services
WALTER U WEBER	06/28/2012	000000022614410	1	$362.50	Other Judicial Services
WALTER U WEBER	06/28/2012	000000022614502	1	$362.50	Other Judicial Services
WARNER PROPELLER & GOVERNOR CO	06/21/2012	000000022612897	1	$472.58	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	06/21/2012	000000022612897	2	$10.24	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	06/21/2012	000000022612897	3	$3,120.12	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATCH SYSTEMS LLC	06/28/2012	000000022614705	4	$98.55	Non-Medical Consultants
WATCH SYSTEMS LLC	06/28/2012	000000022614705	5	$103.50	Non-Medical Consultants
WATCH SYSTEMS LLC	06/28/2012	000000022614705	6	$98.55	Non-Medical Consultants
WATCH SYSTEMS LLC	06/28/2012	000000022614705	7	$95.85	Non-Medical Consultants
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	1	$880.00	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	2	$79.64	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	3	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	4	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	5	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	6	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	8	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	9	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	10	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	11	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	12	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	13	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	14	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	06/21/2012	000000022612842	1	$350.46	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	06/21/2012	000000022612842	2	$31.72	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	06/28/2012	000000022614779	1	$34.80	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	06/28/2012	000000022614779	2	$52.80	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	06/28/2012	000000022614779	3	$7.92	Repair & Maintenance Supplies
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	06/04/2012	000000022606029	1	$44.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	06/04/2012	000000022606029	2	$44.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	06/04/2012	000000022606029	3	$44.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	06/04/2012	000000022606029	4	$90.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	06/04/2012	000000022606029	5	$154.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	06/04/2012	000000022606029	6	$176.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	06/04/2012	000000022606029	7	$242.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	06/04/2012	000000022606029	8	$264.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	06/04/2012	000000022606029	9	$638.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	06/04/2012	000000022606029	10	$748.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	06/18/2012	000000022610061	1	$242.00	Lawyers
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	1	$122.50	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	2	$11.15	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	3	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	4	$17.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	5	$5.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	6	$335.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	7	$468.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	8	$73.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	9	$4,664.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	10	$72.45	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	13	$25.60	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	14	$20.45	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	15	$33.64	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	16	$4.85	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	17	$5.36	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	18	$213.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	19	$19.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	20	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	21	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	22	$312.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	23	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	24	$91.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	25	$168.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	26	$29.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	27	$46.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	28	$29.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	29	$54.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	30	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	31	$32.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	32	$27.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	33	$27.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	34	$65.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	35	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	36	$610.08	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	37	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	38	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	39	$368.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	40	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	41	$152.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	42	$200.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	43	$54.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	44	$97.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	45	$29.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	46	$73.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	47	$384.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	48	$133.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	49	$120.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	50	$213.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	51	$19.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	52	$1,548.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	53	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	54	$100.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	55	$384.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	56	$133.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	57	$255.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	58	$91.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	59	$44.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	60	$54.72	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	61	$106.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	62	$148.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	63	$312.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	64	$230.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	65	$315.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	66	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	67	$108.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	68	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	69	$737.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	70	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	71	$25.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	72	$197.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	73	$178.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	74	$12.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	75	$66.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	76	$54.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	77	$46.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	78	$131.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	79	$554.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	80	$50.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	81	$128.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	82	$67.50	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	83	$4.85	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	84	$78.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	85	$13.68	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	86	$102.40	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	87	$4.85	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	88	$0.44	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022605802	1	$17.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	3	$116.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	4	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	5	$108.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	6	$317.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	7	$101.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	8	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	9	$173.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	10	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	11	$67.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	12	$133.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	13	$52.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	14	$126.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	15	$28.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	16	$32.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	17	$85.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	18	$403.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	19	$111.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	20	$262.29	Food Preparations Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	21	$161.28	Food Preparations Supplies

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WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	22	$40.20	Food Preparations Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	23	$26.80	Food Preparations Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	24	$209.58	Food Preparations Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	25	$63.71	Food Preparations Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	26	$30.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	27	$1.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	1	$31.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	2	$88.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	3	$127.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	4	$7.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	5	$23.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	46	$99.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	47	$9.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	48	$213.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	49	$19.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	6	$27.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	7	$2.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	8	$277.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	9	$840.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	10	$70.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	11	$229.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	12	$111.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	13	$63.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	14	$27.20	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	15	$20.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	16	$14.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	17	$43.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	18	$115.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	19	$181.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	20	$50.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	21	$119.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	22	$75.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	23	$104.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	24	$49.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	25	$20.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	26	$47.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	27	$4.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	13	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	14	$67.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	15	$13.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	16	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	17	$108.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	18	$152.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	19	$173.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	20	$40.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	21	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	22	$73.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	23	$79.47	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	24	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	25	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	26	$484.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	27	$317.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	28	$152.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	29	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	30	$115.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	31	$32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	32	$68.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	33	$63.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	34	$123.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	35	$134.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	36	$108.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	37	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	38	$605.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	39	$49.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	40	$65.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	41	$48.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	42	$173.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	43	$81.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	44	$138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	45	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	46	$22.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	47	$122.99	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	48	$44.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	49	$48.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	50	$19.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	51	$66.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	52	$54.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	53	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	54	$111.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	55	$208.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	56	$76.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	57	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	58	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	59	$461.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	60	$197.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	61	$266.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	62	$277.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	63	$135.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	64	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	65	$384.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	66	$133.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	67	$44.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	68	$118.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	6	$56.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	7	$10.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	8	$102.44	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	9	$62.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	10	$396.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	11	$254.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	12	$15.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	13	$14.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	14	$106.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	15	$68.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	16	$63.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	17	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	18	$163.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	19	$124.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	20	$48.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	21	$40.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	22	$31.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	23	$21.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	24	$93.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	25	$89.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	26	$19.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	27	$11.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	28	$193.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	29	$46.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	30	$19.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	31	$44.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	32	$76.23	Janitorial Supplies

Report ID: PC-FIN-AP-0019
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Run Time: 9:34:37AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	33	$252.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	34	$396.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	35	$106.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	36	$58.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	37	$36.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	38	$4.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	39	$81.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	40	$254.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	41	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	42	$68.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	43	$104.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	44	$414.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	45	$37.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	46	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	47	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	48	$89.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	49	$168.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	50	$51.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	51	$32.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	52	$27.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	53	$111.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	54	$208.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	55	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	56	$76.96	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	29	$-59.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	30	$127.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	31	$11.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	32	$59.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	33	$2.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	34	$112.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	35	$10.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	1	$16.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	2	$33.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	3	$47.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	4	$34.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	5	$39.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	6	$15.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	7	$299.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	8	$21.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	9	$40.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	10	$47.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	11	$12.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	12	$59.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	13	$11.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	14	$44.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	15	$27.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	16	$2.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	19	$1,720.00	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	57	$315.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	58	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	59	$153.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	60	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	61	$553.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	62	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	63	$203.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	64	$5.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	65	$200.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	66	$207.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	67	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	68	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	69	$100.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	70	$384.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	71	$133.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	72	$44.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	73	$619.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	74	$178.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	75	$1,830.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	76	$485.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	77	$721.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	78	$118.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	79	$90.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	80	$139.15	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	20	$254.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	21	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	22	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	23	$98.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	24	$112.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	25	$10.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	26	$112.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	27	$10.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	28	$44.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	29	$1.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	30	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	31	$203.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	32	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	33	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	34	$96.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	35	$127.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	36	$11.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	37	$61.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	38	$2.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	39	$100.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	40	$320.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	41	$15.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	42	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	43	$13.98	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	81	$172.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	82	$84.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	83	$249.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	84	$311.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	85	$122.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	86	$119.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	87	$150.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	88	$77.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	89	$103.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	90	$4.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	91	$22.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	92	$870.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	93	$51.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	94	$130.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	95	$101.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	96	$56.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	97	$58.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	98	$221.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	99	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	100	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	101	$254.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	102	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	103	$12.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	104	$90.26	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	44	$74.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	45	$65.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	46	$312.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	47	$153.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	48	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	49	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	50	$256.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	51	$461.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	52	$7.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	53	$133.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	54	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	55	$135.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	56	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	57	$64.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	58	$133.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	59	$92.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	60	$100.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	61	$3.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	62	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	63	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	64	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	65	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	66	$51.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	67	$91.37	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	1	$-0.71	Chemicals
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	2	$24.16	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	3	$42.52	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	4	$27.47	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	5	$8.49	Chemicals
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	6	$53.31	Chemicals
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	7	$14.19	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	8	$54.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	9	$15.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	10	$53.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	11	$38.81	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	12	$45.36	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	13	$40.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	14	$39.70	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	15	$42.52	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	16	$24.16	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	17	$37.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	18	$35.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	23	$281.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	24	$-2.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	25	$-2.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	26	$-2.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	27	$-6.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	28	$-414.91	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	06/07/2012	000000022606449	1	$700.00	Advertising
WICK COMMUNICATIONS	06/07/2012	000000022606835	1	$78.75	Advertising
WICK COMMUNICATIONS	06/07/2012	000000022606835	5	$19.25	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	1	$32.81	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	2	$24.94	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	3	$38.50	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	4	$38.50	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	5	$15.75	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	6	$10.50	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	7	$10.94	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	16	$19.69	Books, Subscriptions & Videos
WICK COMMUNICATIONS	06/11/2012	000000022608715	1	$40.25	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608715	2	$22.75	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608715	3	$40.25	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608715	4	$40.25	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608715	5	$40.25	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608715	6	$21.00	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608715	7	$19.69	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608715	8	$40.25	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608715	13	$21.00	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608715	14	$21.00	Advertising
WICK COMMUNICATIONS	06/14/2012	000000022609457	1	$35.88	Advertising
WICK COMMUNICATIONS	06/14/2012	000000022609458	1	$40.25	Advertising
WICK COMMUNICATIONS	06/14/2012	000000022609458	2	$101.50	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	68	$168.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	69	$15.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	70	$127.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	71	$11.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	1	$53.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	2	$15.75	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	3	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	4	$148.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	5	$115.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	6	$7.72	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	7	$21.21	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	8	$30.94	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	9	$118.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	10	$46.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	11	$18.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	12	$57.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	25	$83.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	26	$29.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	27	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	28	$396.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	29	$254.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	30	$590.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	31	$44.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	32	$31.28	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	06/14/2012	000000022609458	3	$40.25	Advertising
WICK COMMUNICATIONS	06/14/2012	000000022609458	4	$33.25	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022610092	4	$7.00	Advertising
WICK COMMUNICATIONS	06/21/2012	000000022612849	1	$40.25	Advertising
WICK COMMUNICATIONS	06/21/2012	000000022612849	2	$19.25	Advertising
WICK COMMUNICATIONS	06/21/2012	000000022612849	3	$52.50	Advertising
WICK COMMUNICATIONS	06/21/2012	000000022612849	4	$36.75	Advertising
WICK COMMUNICATIONS	06/21/2012	000000022612849	5	$21.00	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614153	1	$152.69	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614464	1	$5.25	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614786	1	$2,800.00	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614786	4	$2.63	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614786	5	$22.75	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614787	1	$21.00	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614787	2	$29.75	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614787	3	$19.25	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614787	4	$40.25	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614787	5	$14.44	Advertising
WILLAIMS MARKETING GROUP LTD	06/07/2012	000000022606548	1	$443.25	Clothing, Uniforms, and Safety Apparel
WILLAIMS MARKETING GROUP LTD	06/07/2012	000000022606548	2	$41.58	Clothing, Uniforms, and Safety Apparel
WILLAIMS MARKETING GROUP LTD	06/07/2012	000000022606548	3	$13.63	Postage & Freight
WILLIAM L. EASTMAN	06/01/2012	000000022605279	1	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/01/2012	000000022605279	2	$45.63	Food Supplies
WILLIAM L. EASTMAN	06/01/2012	000000022605279	3	$1,584.13	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	33	$76.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	34	$115.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	35	$172.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	36	$32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	37	$31.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	38	$70.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	39	$114.30	Janitorial Supplies
WEST & ZICKERMAN PLLC	06/01/2012	000000022605004	1	$8,890.00	Lawyers
WEST & ZICKERMAN PLLC	06/01/2012	000000022605004	2	$1,000.00	Lawyers
WEST & ZICKERMAN PLLC	06/04/2012	000000022605879	1	$564.27	Lawyers
WEST & ZICKERMAN PLLC	06/14/2012	000000022609210	1	$2,942.95	Lawyers
WEST & ZICKERMAN PLLC	06/14/2012	000000022609210	2	$105.00	Lawyers
WEST PUBLISHING CORPORATION	06/01/2012	000000022604869	1	$1,099.74	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/01/2012	000000022605119	1	$5,433.79	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/01/2012	000000022605119	2	$861.21	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/04/2012	000000022605946	1	$1,579.90	Investigative Services
WEST PUBLISHING CORPORATION	06/04/2012	000000022606210	1	$336.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/07/2012	000000022606557	1	$12,094.84	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/07/2012	000000022606557	2	$85.28	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/14/2012	000000022609317	1	$3,992.80	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/14/2012	000000022609317	2	$7,268.75	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/14/2012	000000022609317	3	$6,345.45	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/18/2012	000000022609981	1	$12,094.84	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/28/2012	000000022614649	1	$5,672.71	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	06/01/2012	000000022605279	4	$84.07	Food Supplies
WILLIAM L. EASTMAN	06/01/2012	000000022605279	5	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/01/2012	000000022605279	6	$6.42	Food Supplies
WILLIAM L. EASTMAN	06/01/2012	000000022605279	7	$43.08	Food Supplies
WILLIAM L. EASTMAN	06/01/2012	000000022605279	8	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/01/2012	000000022605279	9	$33.44	Food Supplies
WILLIAM L. EASTMAN	06/01/2012	000000022605279	10	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/01/2012	000000022605279	11	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/04/2012	000000022606062	1	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/04/2012	000000022606062	2	$45.63	Food Supplies
WILLIAM L. EASTMAN	06/04/2012	000000022606062	3	$1,629.82	Food Supplies
WILLIAM L. EASTMAN	06/04/2012	000000022606062	4	$84.07	Food Supplies
WILLIAM L. EASTMAN	06/07/2012	000000022606845	1	$427.12	Food Supplies
WILLIAM L. EASTMAN	06/07/2012	000000022606845	2	$344.62	Food Supplies
WILLIAM L. EASTMAN	06/07/2012	000000022606845	3	$4.62	Food Supplies
WILLIAM L. EASTMAN	06/07/2012	000000022606845	4	$4.80	Food Supplies
WILLIAM L. EASTMAN	06/07/2012	000000022606845	5	$14.36	Food Supplies
WILLIAM L. EASTMAN	06/07/2012	000000022606845	6	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/07/2012	000000022606845	7	$33.44	Food Supplies
WILLIAM L. EASTMAN	06/07/2012	000000022606845	8	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/07/2012	000000022606845	9	$6.42	Food Supplies
WILLIAM L. EASTMAN	06/07/2012	000000022606845	10	$244.12	Food Supplies
WILLIAM L. EASTMAN	06/07/2012	000000022606845	11	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/07/2012	000000022606845	12	$33.44	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	06/28/2012	000000022614649	2	$622.29	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/28/2012	000000022614649	3	$1,579.90	Investigative Services
WEST VALLEY UNIFORMS	06/01/2012	000000022605309	1	$420.64	Law Enforcement Supplies
WEST VALLEY UNIFORMS	06/01/2012	000000022605309	2	$18,311.68	Law Enforcement Supplies
WEST VALLEY UNIFORMS	06/01/2012	000000022605309	3	$5,097.92	Law Enforcement Supplies
WEST VALLEY UNIFORMS	06/01/2012	000000022605309	4	$2,168.55	Law Enforcement Supplies
WESTERN PIMA COUNTY COMMUNITY COUNCIL INC	06/01/2012	000000022604891	1	$1,000.00	Payments To Agencies
WICK COMMUNICATIONS	06/01/2012	000000022605264	1	$168.00	Advertising
WICK COMMUNICATIONS	06/01/2012	000000022605265	1	$40.25	Advertising
WICK COMMUNICATIONS	06/01/2012	000000022605265	2	$40.25	Advertising
WICK COMMUNICATIONS	06/01/2012	000000022605265	3	$40.25	Advertising
WICK COMMUNICATIONS	06/01/2012	000000022605265	7	$12.25	Advertising
WICK COMMUNICATIONS	06/01/2012	000000022605265	8	$12.25	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606050	1	$108.06	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606050	5	$21.00	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606051	1	$35.00	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606051	2	$105.00	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606051	3	$40.25	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606051	4	$19.69	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606051	5	$40.25	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606051	6	$36.75	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606051	8	$4.36	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606051	15	$21.00	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606051	17	$2.63	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZEPHYR WINDOW COVERINGS INC	06/01/2012	000000022605320	3	$323.22	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/01/2012	000000022605320	4	$280.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/01/2012	000000022605320	5	$75.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/01/2012	000000022605320	6	$17.36	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/04/2012	000000022606087	1	$250.23	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/18/2012	000000022610127	1	$6,335.69	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/18/2012	000000022610127	2	$238.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/18/2012	000000022610127	3	$10.54	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/18/2012	000000022610127	4	$238.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/18/2012	000000022610127	5	$10.54	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/21/2012	000000022612903	1	$1,176.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/21/2012	000000022612903	2	$107.02	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/21/2012	000000022612903	4	$68.00	R&M Building Services
ZUMAR INDUSTRIES INC	06/04/2012	000000022606131	1	$67.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	06/04/2012	000000022606131	2	$6.41	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	06/04/2012	000000022606131	3	$21.00	Other Operation Supplies
ZUMAR INDUSTRIES INC	06/04/2012	000000022606131	4	$9.00	Other Operation Supplies
ZUMAR INDUSTRIES INC	06/04/2012	000000022606131	5	$9.00	Other Operation Supplies
ZUMAR INDUSTRIES INC	06/04/2012	000000022606131	6	$3.71	Other Operation Supplies
ZUMAR INDUSTRIES INC	06/07/2012	000000022606924	1	$12.95	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	06/07/2012	000000022606924	2	$1.23	Repair & Maintenance Supplies
General Fund (1000) Total:				**$17,612,921.09**	

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	06/07/2012	000000022606845	13	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/11/2012	000000022608724	1	$359.86	Food Supplies
WILLIAM L. EASTMAN	06/11/2012	000000022608724	2	$45.63	Food Supplies
WILLIAM L. EASTMAN	06/11/2012	000000022608724	3	$1,629.82	Food Supplies
WILLIAM L. EASTMAN	06/11/2012	000000022608724	4	$84.07	Food Supplies
WILLIAM L. EASTMAN	06/11/2012	000000022608724	5	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/11/2012	000000022608724	6	$33.44	Food Supplies
WILLIAM L. EASTMAN	06/14/2012	000000022609470	1	$4.62	Food Supplies
WILLIAM L. EASTMAN	06/14/2012	000000022609470	2	$7.13	Food Supplies
WILLIAM L. EASTMAN	06/14/2012	000000022609470	3	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/14/2012	000000022609470	4	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/14/2012	000000022609470	5	$6.42	Food Supplies
WILLIAM L. EASTMAN	06/14/2012	000000022609470	6	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/14/2012	000000022609470	7	$43.08	Food Supplies
WILLIAM L. EASTMAN	06/14/2012	000000022609470	8	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/14/2012	000000022609470	9	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/14/2012	000000022609470	10	$33.44	Food Supplies
WILLIAM L. EASTMAN	06/18/2012	000000022610101	1	$14.56	Food Supplies
WILLIAM L. EASTMAN	06/18/2012	000000022610101	2	$4.62	Food Supplies
WILLIAM L. EASTMAN	06/18/2012	000000022610101	3	$4.80	Food Supplies
WILLIAM L. EASTMAN	06/18/2012	000000022610101	4	$14.36	Food Supplies
WILLIAM L. EASTMAN	06/18/2012	000000022610101	5	$16.78	Food Supplies
WILLIAM L. EASTMAN	06/18/2012	000000022610101	6	$15.94	Food Supplies
WILLIAM L. EASTMAN	06/18/2012	000000022610101	7	$45.63	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	06/25/2012	000000022614006	1	$522.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/25/2012	000000022614006	2	$259.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/25/2012	000000022614006	3	$71.12	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	16	$39.67	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	17	$56.45	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	18	$8.75	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	19	$119.02	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	20	$169.35	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	21	$26.24	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	22	$56.10	Chemicals
AIRGAS WEST INC	06/01/2012	000000022605372	23	$5.11	Chemicals
AIRGAS WEST INC	06/01/2012	000000022605372	24	$49.50	Chemicals
AIRGAS WEST INC	06/01/2012	000000022605372	25	$4.50	Chemicals
AIRGAS WEST INC	06/25/2012	000000022614215	6	$51.15	Chemicals
AIRGAS WEST INC	06/25/2012	000000022614215	7	$4.65	Chemicals
AJO IMPROVEMENT CO	06/11/2012	000000022608876	30	$28.09	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	31	$44.45	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	32	$45.35	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	34	$10.50	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	36	$177.96	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	37	$19.84	Electricity
ALLEN ASSOCIATES, INC	06/04/2012	000000022606025	1	$5,685.00	Other Machines & Equipment - Non-Capital
ALLEN ASSOCIATES, INC	06/04/2012	000000022606025	2	$508.81	Other Machines & Equipment - Non-Capital
ALLEN ASSOCIATES, INC	06/21/2012	000000022612818	1	$825.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	06/18/2012	000000022610101	8	$1,629.82	Food Supplies
WILLIAM L. EASTMAN	06/18/2012	000000022610101	9	$84.07	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	1	$214.39	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	2	$314.16	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	3	$314.16	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	4	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	5	$6.42	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	6	$43.08	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	7	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	8	$33.44	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	9	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	10	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	11	$33.44	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	12	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	13	$45.63	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	14	$1,629.82	Food Supplies
WILLIAM L. EASTMAN	06/21/2012	000000022612865	15	$84.07	Food Supplies
WILLIAM L. EASTMAN	06/25/2012	000000022614165	1	$2.50	Food Supplies
WILLIAM L. EASTMAN	06/25/2012	000000022614165	2	$4.62	Food Supplies
WILLIAM L. EASTMAN	06/25/2012	000000022614165	3	$4.80	Food Supplies
WILLIAM L. EASTMAN	06/25/2012	000000022614165	4	$14.36	Food Supplies
WILLIAM L. EASTMAN	06/25/2012	000000022614165	5	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/25/2012	000000022614165	6	$6.42	Food Supplies
WILLIAM L. EASTMAN	06/25/2012	000000022614165	7	$244.12	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLEN ASSOCIATES, INC	06/21/2012	000000022612818	2	$280.00	R&M-Machinery & Equipment Services
ALLEN ASSOCIATES, INC	06/21/2012	000000022612818	3	$73.84	R&M-Machinery & Equipment Services
APE FUELS INC	06/01/2012	000000022605342	1	$32.55	Chemicals
APE FUELS INC	06/01/2012	000000022605342	2	$2.31	Chemicals
APE FUELS INC	06/01/2012	000000022605342	3	$99.26	Repair & Maintenance Supplies
APE FUELS INC	06/01/2012	000000022605342	4	$7.05	Repair & Maintenance Supplies
APE FUELS INC	06/01/2012	000000022605342	5	$86.08	Repair & Maintenance Supplies
APE FUELS INC	06/01/2012	000000022605342	6	$6.11	Repair & Maintenance Supplies
APE FUELS INC	06/18/2012	000000022610146	1	$103.83	Repair & Maintenance Supplies
APE FUELS INC	06/18/2012	000000022610146	2	$7.37	Repair & Maintenance Supplies
APE FUELS INC	06/25/2012	000000022614199	1	$107.60	Repair & Maintenance Supplies
APE FUELS INC	06/25/2012	000000022614199	2	$7.64	Repair & Maintenance Supplies
APE FUELS INC	06/28/2012	000000022614863	1	$41.96	Repair & Maintenance Supplies
APE FUELS INC	06/28/2012	000000022614863	2	$2.98	Repair & Maintenance Supplies
APE FUELS INC	06/28/2012	000000022614863	3	$107.60	Repair & Maintenance Supplies
APE FUELS INC	06/28/2012	000000022614863	4	$7.64	Repair & Maintenance Supplies
ARIZONA BLUE STAKE, INC	06/07/2012	000000022606646	1	$459.00	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	06/07/2012	000000022606646	2	$459.00	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	06/07/2012	000000022606646	3	$459.00	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	06/07/2012	000000022606646	4	$459.00	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	06/07/2012	000000022606646	5	$459.00	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	06/28/2012	000000022614543	1	$459.00	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	239	$18.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	240	$1.67	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	06/25/2012	000000022614165	8	$33.44	Food Supplies
WILLIAM L. EASTMAN	06/25/2012	000000022614165	9	$228.48	Food Supplies
WILLIAM L. EASTMAN	06/25/2012	000000022614165	10	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/28/2012	000000022614797	1	$322.36	Food Supplies
WILLIAM L. EASTMAN	06/28/2012	000000022614797	2	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/28/2012	000000022614797	3	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/28/2012	000000022614797	4	$43.08	Food Supplies
WILLIAM L. EASTMAN	06/28/2012	000000022614797	5	$33.44	Food Supplies
WILLIAM L. EASTMAN	06/28/2012	000000022614797	6	$883.46	Food Supplies
WILLIAM L. EASTMAN	06/28/2012	000000022614797	7	$228.48	Food Supplies
YMCA OF METROPOLITAN TUCSON	06/04/2012	000000022606009	1	$4,614.56	Electricity
YMCA OF METROPOLITAN TUCSON	06/11/2012	000000022608681	1	$18,333.33	Payments To Agencies
YWCA OF TUCSON	06/14/2012	000000022609008	1	$1,250.00	Payments To Agencies
ZEAGER BROS INC	06/01/2012	000000022605056	1	$2,063.78	Repair & Maintenance Supplies
ZEAGER BROS INC	06/01/2012	000000022605056	2	$825.00	Repair & Maintenance Supplies
ZEAGER BROS INC	06/01/2012	000000022605056	3	$247.50	Repair & Maintenance Supplies
ZEAGER BROS INC	06/04/2012	000000022605909	1	$2,063.78	Repair & Maintenance Supplies
ZEAGER BROS INC	06/04/2012	000000022605909	2	$900.00	Repair & Maintenance Supplies
ZEAGER BROS INC	06/04/2012	000000022605909	3	$270.00	Repair & Maintenance Supplies
ZEAGER BROS INC	06/04/2012	000000022605909	4	$75.00	Repair & Maintenance Supplies
ZEAGER BROS INC	06/04/2012	000000022605909	5	$2,063.78	Repair & Maintenance Supplies
ZEAGER BROS INC	06/04/2012	000000022605909	6	$925.00	Repair & Maintenance Supplies
ZEAGER BROS INC	06/04/2012	000000022605909	7	$277.50	Repair & Maintenance Supplies
ZEPHYR WINDOW COVERINGS INC	06/01/2012	000000022605320	1	$758.89	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	241	$53.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	242	$43.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	243	$9.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	8	$161.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	9	$12.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	10	$23.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	11	$7.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	12	$12.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	13	$43.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	14	$24.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	11	$45.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	12	$38.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	13	$42.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	14	$42.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	15	$14.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	16	$14.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	17	$16.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	18	$16.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	19	$21.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/21/2012	000000022612845	3	$201.66	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	10	$18.03	Electricity
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	11	$20.17	Electricity
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	12	$343.53	Electricity
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	13	$468.85	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC SERVICE	06/28/2012	000000022614980	9	$391.27	Electricity
ARIZONA PUBLIC SERVICE	06/28/2012	000000022614980	10	$24.50	Electricity
ARIZONA PUBLIC SERVICE	06/28/2012	000000022614980	11	$468.85	Electricity
ARIZONA PUBLIC SERVICE	06/28/2012	000000022614980	12	$46.83	Electricity
ARIZONA WATER CO	06/28/2012	000000022614981	2	$68.39	Water & Sewer
ARIZONA WATER CO	06/28/2012	000000022614981	3	$48.56	Water & Sewer
AT&T MOBILITY II LLC	06/25/2012	000000022614276	36	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	37	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	38	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	39	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	40	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	41	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	42	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	43	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	44	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	45	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	46	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	47	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	48	$48.32	Telephone & Internet
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	12	$106.20	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	13	$97.30	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	14	$18.52	Repair & Maintenance Supplies
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	10	$4,100.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	11	$720.00	Software Maintenance and Support

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	12	$720.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	13	$1,440.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	14	$480.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	15	$529.66	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	16	$4,920.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	17	$349.32	Software Maintenance and Support
BORDER CONSTRUCTION SPECIALTIE	06/11/2012	000000022608587	1	$94.00	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	06/11/2012	000000022608587	2	$309.00	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	06/11/2012	000000022608587	3	$36.68	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	06/25/2012	000000022614019	1	$3,575.00	Chemicals
BORDER CONSTRUCTION SPECIALTIE	06/25/2012	000000022614019	2	$325.33	Chemicals
BROWN AND WHITE CO INC	06/01/2012	000000022605263	1	$1,540.00	Repair & Maintenance Supplies
BROWN AND WHITE CO INC	06/01/2012	000000022605263	2	$801.00	Repair & Maintenance Supplies
BROWN AND WHITE CO INC	06/01/2012	000000022605263	3	$273.00	Repair & Maintenance Supplies
BROWN AND WHITE CO INC	06/01/2012	000000022605263	4	$185.59	Repair & Maintenance Supplies
BROWN AND WHITE CO INC	06/18/2012	000000022610089	1	$2,775.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	06/28/2012	000000022614784	1	$277.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	06/28/2012	000000022614784	2	$277.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	06/28/2012	000000022614784	3	$555.00	R&M Grounds and Landscaping
BUREAU OF INDIAN AFFAIRS	06/01/2012	000000022605466	3	$141.76	Electricity
BUREAU OF INDIAN AFFAIRS	06/01/2012	000000022605466	4	$72.78	Electricity
BUREAU OF INDIAN AFFAIRS	06/01/2012	000000022605466	5	$58.49	Electricity
BUREAU OF INDIAN AFFAIRS	06/01/2012	000000022605466	6	$65.62	Electricity
CELLCO PARTNERSHIP	06/14/2012	000000022609674	1	$41.84	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609674	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	3	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	6	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	13	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	15	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	16	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	18	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	19	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	20	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	21	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	22	$39.41	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	23	$44.18	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	24	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	25	$37.36	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609674	26	$37.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	27	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	28	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	29	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	30	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	31	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	32	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	33	$53.36	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	34	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	35	$43.31	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	36	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	37	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	38	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	39	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	40	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	41	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	42	$68.40	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	43	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	44	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	45	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	46	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	47	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	48	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	49	$41.84	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609674	50	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	51	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	52	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	53	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	54	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	55	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	56	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	57	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	58	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	59	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	60	$44.66	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	61	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	62	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	63	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	64	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	65	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	67	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	68	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	69	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	70	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	71	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	72	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	73	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	74	$56.15	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609674	147	$61.96	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	148	$61.96	Telephone & Internet
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	06/04/2012	000000022605920	1	$268.69	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	06/04/2012	000000022605920	2	$0.03	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	06/04/2012	000000022605920	3	$24.45	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	06/25/2012	000000022614025	1	$504.53	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	06/25/2012	000000022614025	2	$0.05	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	06/25/2012	000000022614025	3	$45.92	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	06/25/2012	000000022614025	4	$508.23	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	06/25/2012	000000022614025	5	$0.05	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	06/25/2012	000000022614025	6	$46.25	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	06/25/2012	000000022614025	7	$279.78	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	06/25/2012	000000022614025	8	$25.47	Repair & Maintenance Supplies
CITY OF TUCSON	06/01/2012	000000022605387	28	$92.74	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	35	$1,066.46	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605481	136	$124.81	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	137	$161.87	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	138	$109.79	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	139	$37.53	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609674	75	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	76	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	77	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	78	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	79	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	80	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	81	$66.37	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	82	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	83	$51.24	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	84	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	85	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	86	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	87	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	88	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	89	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	90	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	91	$57.79	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	92	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	93	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	94	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	95	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	96	$66.37	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	97	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	98	$41.84	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/01/2012	000000022605481	140	$839.40	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	142	$1,466.78	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	143	$518.45	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	144	$178.59	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	13	$18.84	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	14	$483.01	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	15	$93.21	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	16	$387.74	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	17	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	18	$5.24	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	19	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	20	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	21	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	22	$735.09	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	23	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	24	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	25	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	26	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	27	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	28	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	29	$38.06	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	30	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	31	$71.96	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	17	$271.43	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609674	99	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	100	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	101	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	102	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	103	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	104	$40.24	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	105	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	106	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	107	$53.22	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	108	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	109	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	110	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	111	$65.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	112	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	113	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	114	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	115	$64.33	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	116	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	117	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	118	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	119	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	120	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	121	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	122	$41.84	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/11/2012	000000022608885	18	$93.21	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	19	$560.06	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	20	$479.72	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	21	$338.00	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	59	$389.30	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	60	$85.08	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	61	$54.09	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	62	$34.77	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	63	$50.71	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	64	$24.22	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	65	$163.88	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	66	$147.93	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	67	$34.77	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	68	$34.77	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	69	$165.27	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	70	$189.43	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	71	$255.53	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022610256	11	$339.03	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	51	$864.98	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	52	$252.83	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	53	$547.55	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	54	$34.77	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	55	$238.40	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	56	$177.68	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609674	123	$39.41	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	124	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	125	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	126	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	127	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	128	$68.40	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	129	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	130	$39.07	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	131	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	132	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	133	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	134	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	135	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	136	$44.18	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	137	$44.18	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	138	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	139	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	140	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	141	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	142	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	143	$61.96	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	144	$61.96	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	145	$61.96	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	146	$61.96	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/21/2012	000000022613029	57	$9.27	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614224	1	$89.78	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	13	$1,032.25	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614281	18	$50.71	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	75	$9.27	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	76	$124.78	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	77	$178.95	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	78	$127.54	Water & Sewer
CLARK SECURITY PRODUCTS	06/28/2012	000000022614899	2	$116.73	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	06/07/2012	000000022607026	1	$157.99	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/14/2012	000000022609677	1	$13.94	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/14/2012	000000022609677	2	$488.57	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/14/2012	000000022609677	3	$13.94	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/14/2012	000000022609677	4	$27.34	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/18/2012	000000022610071	1	$676.42	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	22	$330.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	23	$174.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605196	1	$79.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	1	$381.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	2	$34.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	3	$945.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	4	$229.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	5	$233.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	6	$128.25	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	7	$218.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	8	$798.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	9	$175.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	10	$108.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	11	$518.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	12	$677.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	13	$108.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	14	$479.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	15	$1,126.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	16	$149.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	17	$159.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	18	$2,064.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/01/2012	000000022605197	19	$187.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/04/2012	000000022605998	1	$242.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/04/2012	000000022605998	2	$22.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/04/2012	000000022605998	3	$498.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/04/2012	000000022605998	4	$230.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/04/2012	000000022605998	5	$66.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/04/2012	000000022605998	6	$535.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/04/2012	000000022605998	7	$607.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/04/2012	000000022605998	8	$104.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/04/2012	000000022605998	9	$368.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/04/2012	000000022605998	10	$33.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/07/2012	000000022606782	1	$264.20	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	06/07/2012	000000022606782	2	$24.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/07/2012	000000022606782	3	$685.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/07/2012	000000022606782	4	$62.42	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/07/2012	000000022606782	5	$736.95	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/07/2012	000000022606782	6	$6,788.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/07/2012	000000022606782	7	$684.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	1	$72.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	2	$5.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	3	$149.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	4	$388.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	5	$236.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	6	$62.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	7	$231.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	8	$18.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	9	$3,080.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	10	$669.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	11	$300.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	12	$473.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	13	$37.95	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	14	$445.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	15	$35.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	16	$345.92	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	17	$228.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	18	$84.10	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	19	$52.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	20	$342.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	21	$235.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	22	$312.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	23	$71.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	24	$1,654.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	25	$229.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	26	$138.69	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	27	$162.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	28	$220.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	29	$227.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	30	$171.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	31	$249.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	32	$101.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	33	$77.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	34	$9,469.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	35	$758.46	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	36	$217.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	37	$17.38	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	38	$181.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	39	$14.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	40	$108.38	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	41	$8.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	42	$707.07	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	43	$56.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	44	$2,295.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	45	$394.33	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	46	$215.41	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	47	$1,402.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	48	$112.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	49	$1,440.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/11/2012	000000022608669	50	$115.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/14/2012	000000022609397	1	$455.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/14/2012	000000022609397	2	$41.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/14/2012	000000022609397	3	$465.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/14/2012	000000022609397	4	$42.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/25/2012	000000022614115	1	$940.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/25/2012	000000022614115	2	$4,503.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/25/2012	000000022614115	3	$495.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/25/2012	000000022614115	4	$748.95	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/25/2012	000000022614115	5	$68.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/25/2012	000000022614115	6	$233.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/25/2012	000000022614115	7	$264.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/25/2012	000000022614115	8	$2,293.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/25/2012	000000022614115	9	$254.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/25/2012	000000022614115	10	$51.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/25/2012	000000022614115	11	$4.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	1	$190.81	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	2	$15.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	3	$243.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	4	$19.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	5	$618.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	6	$401.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	7	$393.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	8	$452.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	9	$149.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	10	$234.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	11	$217.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	12	$215.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	13	$397.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	14	$96.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	15	$224.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/28/2012	000000022614712	16	$20.39	Repair & Maintenance Supplies
DESERT EARTH AND WOOD	06/01/2012	000000022605267	1	$1,608.27	R&M Building Services
DESERT MOUNTAIN CORP	06/18/2012	000000022610049	1	$2,457.30	Inventory Adjustment
DESERT MOUNTAIN CORP	06/18/2012	000000022610049	2	$77.43	Inventory Adjustment
DESERT MOUNTAIN CORP	06/18/2012	000000022610049	3	$2,518.16	Inventory Adjustment
DESERT MOUNTAIN CORP	06/18/2012	000000022610049	4	$79.35	Inventory Adjustment
DESERT MOUNTAIN CORP	06/18/2012	000000022610049	5	$2,535.54	Inventory Adjustment
DESERT MOUNTAIN CORP	06/18/2012	000000022610049	6	$79.90	Inventory Adjustment
DESERT MOUNTAIN CORP	06/18/2012	000000022610049	7	$2,489.59	Inventory Adjustment
DESERT MOUNTAIN CORP	06/18/2012	000000022610049	8	$78.45	Inventory Adjustment

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	06/11/2012	000000022608662	1	$89.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/11/2012	000000022608662	2	$8.10	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/18/2012	000000022610041	1	$267.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/18/2012	000000022610041	2	$24.30	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	24	$445.00	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	25	$225.50	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	26	$550.00	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	27	$720.00	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	28	$176.59	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	06/25/2012	000000022614108	5	$90.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/25/2012	000000022614108	6	$748.80	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/25/2012	000000022614108	7	$76.33	Repair & Maintenance Supplies
GRAFFITI PROTECTIVE COATINGS	06/01/2012	000000022605041	1	$13,575.30	R&M Building Services
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	3	$435.22	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	4	$1,380.90	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	5	$438.25	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	6	$2,662.34	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	7	$349.08	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	8	$12,364.50	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	9	$208.52	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	10	$423.61	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	11	$198.43	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	12	$1,308.20	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	13	$246.90	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	4	$1,575.30	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	5	$10,271.95	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	6	$1,925.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	7	$1,148.85	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	8	$1,188.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	9	$1,950.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	10	$4,725.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	06/14/2012	000000022609468	1	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/14/2012	000000022609468	2	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/18/2012	000000022610099	1	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/18/2012	000000022610099	2	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/28/2012	000000022614794	1	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/28/2012	000000022614794	2	$0.91	Leases & Rental
DK ADVOCATES INC	06/01/2012	000000022605046	1	$948.41	Non-Medical Consultants
DK ADVOCATES INC	06/11/2012	000000022608586	2	$960.50	Non-Medical Consultants
DK ADVOCATES INC	06/25/2012	000000022614018	1	$958.26	Non-Medical Consultants
DLT SOLUTIONS, LLC	06/25/2012	000000022614084	2	$3,745.86	Software Maintenance and Support
DLT SOLUTIONS, LLC	06/25/2012	000000022614084	3	$2,992.62	Software Maintenance and Support
DLT SOLUTIONS, LLC	06/25/2012	000000022614084	4	$7,303.79	Software Maintenance and Support
DLT SOLUTIONS, LLC	06/25/2012	000000022614084	5	$909.44	Software Maintenance and Support
ECONOLITE CONTROL PRODUCTS INC	06/14/2012	000000022609559	1	$2,800.00	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	06/14/2012	000000022609559	2	$254.80	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	06/14/2012	000000022609559	3	$3,000.00	Inventory Adjustment
ECONOLITE CONTROL PRODUCTS INC	06/14/2012	000000022609559	4	$265.50	Inventory Adjustment

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	14	$1,047.25	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	15	$94.65	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	16	$6.72	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	17	$10,003.08	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	18	$910.28	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	19	$7,427.08	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	20	$675.85	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	21	$54.09	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	22	$3.84	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/07/2012	000000022606907	1	$21.21	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/07/2012	000000022606907	2	$1.21	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	1	$426.35	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	2	$144.29	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	3	$40.52	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	4	$107.61	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	5	$7.64	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	6	$2,099.96	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	7	$149.10	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	8	$175.27	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	9	$12.44	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	10	$157.33	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	11	$1,130.68	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	12	$9,209.01	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/11/2012	000000022608776	13	$745.30	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ECONOLITE CONTROL PRODUCTS INC	06/25/2012	000000022614220	1	$614.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	06/25/2012	000000022614220	2	$1,400.00	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	06/25/2012	000000022614220	3	$1,472.00	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	06/25/2012	000000022614220	4	$165.00	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	06/25/2012	000000022614220	5	$276.37	Repair & Maintenance Supplies
ENNIS PAINT INC	06/01/2012	000000022605200	1	$14,000.00	Inventory Adjustment
ENNIS PAINT INC	06/01/2012	000000022605200	2	$11,075.00	Inventory Adjustment
ENNIS PAINT INC	06/01/2012	000000022605200	3	$1,654.95	Inventory Adjustment
ENNIS PAINT INC	06/07/2012	000000022606784	1	$13,296.00	Inventory Adjustment
ENNIS PAINT INC	06/07/2012	000000022606784	2	$14,725.50	Inventory Adjustment
ENNIS PAINT INC	06/07/2012	000000022606784	3	$1,849.42	Inventory Adjustment
ESSENTIAL TERMITE & PEST CONTROL	06/04/2012	000000022606043	5	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	06/11/2012	000000022608707	1	$75.00	R&M Building Services
FEDEX	06/04/2012	000000022605988	10	$33.28	Postage & Freight
FEDEX	06/04/2012	000000022605988	11	$53.62	Postage & Freight
FEDEX	06/18/2012	000000022610039	3	$50.20	Postage & Freight
FEDEX	06/25/2012	000000022614106	1	$52.47	Postage & Freight
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	13	$7.42	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	14	$7.42	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	15	$235.53	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/14/2012	000000022609500	5	$33.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/14/2012	000000022609500	6	$3.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	000000022605128	4	$324.96	R&M-Machinery & Equipment Services
FRAZEE INDUSTRIES INC	06/01/2012	000000022605128	5	$223.38	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	06/14/2012	000000022609540	1	$242.41	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/14/2012	000000022609540	2	$11,240.12	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/14/2012	000000022609540	3	$815.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610155	1	$55.43	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610155	2	$328.99	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610155	3	$10,718.57	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610155	4	$788.32	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610155	5	$8,041.55	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610155	6	$570.96	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	1	$342.64	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	2	$24.33	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	3	$210.54	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	4	$1,428.36	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	5	$116.36	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	6	$463.72	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	7	$32.92	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	8	$48.52	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	9	$309.41	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	10	$133.63	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	11	$633.14	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	12	$206.50	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	13	$252.95	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	14	$160.05	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	15	$123.84	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	06/01/2012	000000022605128	6	$49.90	R&M-Machinery & Equipment Services
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	44	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	45	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	51	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	65	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	45	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	46	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	52	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	66	$36.00	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	12	$0.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	000000022606116	13	$0.00	Other Machines & Equipment - Capital
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	9	$216.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	10	$19.66	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/11/2012	000000022608775	1	$490.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/11/2012	000000022608775	2	$44.65	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	11	$43.56	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	12	$3.96	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	19	$20.40	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	20	$20.40	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	21	$43.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	22	$72.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	23	$30.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	24	$24.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	25	$19.14	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	06/11/2012	000000022608625	3	$13.75	R&M Building Services
KE&G CONSTRUCTION INC	06/07/2012	000000022606679	1	$70,616.00	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	06/11/2012	000000022608585	1	$13,028.00	R&M Building Services
KIMRON INVESTMENTS LLC	06/04/2012	000000022605875	1	$4,000.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/07/2012	000000022606654	1	$80.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/07/2012	000000022606654	2	$7.28	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	26	$10.92	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	27	$3.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	28	$17.04	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	29	$2.82	Repair & Maintenance Supplies
LAS QUINTAS SERENAS WATER COMP	06/21/2012	000000022613021	2	$1,022.37	Water & Sewer
LIBERTY FENCE & SUPPLY	06/18/2012	000000022610040	1	$1,150.77	R&M Building Services
MATLICK ENTERPRISES INC	06/01/2012	000000022605244	5	$70.38	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/01/2012	000000022605244	6	$2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/01/2012	000000022605244	7	$6.40	R&M-Machinery & Equipment Services
METRO WATER DISTRICT	06/01/2012	000000022605477	6	$173.94	Water & Sewer
METRO WATER DISTRICT	06/01/2012	000000022605477	7	$173.94	Water & Sewer
METRO WATER DISTRICT	06/01/2012	000000022605477	8	$174.80	Water & Sewer
METRO WATER DISTRICT	06/01/2012	000000022605477	9	$464.07	Water & Sewer
METRO WATER DISTRICT	06/18/2012	000000022610114	1	$509.69	Water & Sewer
METRO WATER DISTRICT	06/21/2012	000000022613024	3	$1,060.85	Water & Sewer
NATIONAL ASSOC OF COUNTIES	06/28/2012	000000022614437	3	$4,268.00	Dues and Memberships
NEFF RENTAL INC	06/04/2012	000000022605985	1	$935.00	Leases & Rental
NEFF RENTAL INC	06/04/2012	000000022605985	2	$66.39	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	16	$141.58	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	17	$286.34	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	18	$161.83	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	19	$41.87	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	20	$103.40	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	21	$166.11	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	22	$201.96	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	23	$33.47	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	24	$89.88	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	25	$223.51	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	26	$165.79	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	27	$34.02	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	28	$197.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	29	$549.62	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	30	$366.68	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	31	$151.13	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	32	$85.90	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	33	$95.89	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	34	$107.38	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/18/2012	000000022610156	35	$7.62	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614877	1	$155.10	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614877	2	$131.24	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614877	3	$437.47	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614877	4	$155.89	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	06/07/2012	000000022606771	1	$935.00	Leases & Rental
NEFF RENTAL INC	06/07/2012	000000022606771	2	$66.39	Leases & Rental
NEFF RENTAL INC	06/11/2012	000000022608656	1	$935.00	Leases & Rental
NEFF RENTAL INC	06/11/2012	000000022608656	2	$35.00	Leases & Rental
NEFF RENTAL INC	06/11/2012	000000022608656	3	$68.88	Leases & Rental
NEFF RENTAL INC	06/18/2012	000000022610034	1	$935.00	Leases & Rental
NEFF RENTAL INC	06/18/2012	000000022610034	2	$66.39	Leases & Rental
NEFF RENTAL INC	06/21/2012	000000022612771	1	$300.00	Leases & Rental
NEFF RENTAL INC	06/21/2012	000000022612771	2	$21.30	Leases & Rental
NEFF RENTAL INC	06/21/2012	000000022612771	3	$1,506.75	Leases & Rental
NEFF RENTAL INC	06/21/2012	000000022612771	4	$106.98	Leases & Rental
NEFF RENTAL INC	06/21/2012	000000022612771	5	$1,506.75	Leases & Rental
NEFF RENTAL INC	06/21/2012	000000022612771	6	$106.98	Leases & Rental
NEFF RENTAL INC	06/21/2012	000000022612771	7	$1,506.75	Leases & Rental
NEFF RENTAL INC	06/21/2012	000000022612771	8	$106.98	Leases & Rental
OCE NORTH AMERICA INC	06/07/2012	000000022606713	1	$442.00	R&M-Machinery & Equipment Services
OCE NORTH AMERICA INC	06/07/2012	000000022606713	2	$442.00	R&M-Machinery & Equipment Services
OCE NORTH AMERICA INC	06/28/2012	000000022614624	1	$442.00	R&M-Machinery & Equipment Services
PHOENIX HIGHWAY PRODUCTS INC	06/28/2012	000000022614839	1	$4,373.00	Other Machines & Equipment - Capital
PHOENIX HIGHWAY PRODUCTS INC	06/28/2012	000000022614839	2	$406.69	Other Machines & Equipment - Capital
PRECISION TOOL & CONSTRUCTION	06/01/2012	000000022605282	1	$35.30	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/01/2012	000000022605282	2	$2.73	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/01/2012	000000022605282	3	$38.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/01/2012	000000022605282	4	$28.25	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	06/28/2012	000000022614877	5	$206.37	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614877	6	$77.11	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614878	1	$688.41	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614878	2	$799.12	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614878	3	$105.62	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614878	4	$399.82	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614878	5	$1,088.75	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614878	6	$105.70	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614878	7	$240.48	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614878	8	$1,010.05	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614878	9	$9,779.36	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/28/2012	000000022614878	10	$783.13	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	06/18/2012	000000022610157	4	$1,300.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	06/18/2012	000000022610157	5	$111.80	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	06/25/2012	000000022614206	1	$218.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	06/25/2012	000000022614206	2	$93.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	06/25/2012	000000022614206	3	$150.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	06/25/2012	000000022614206	4	$20.90	Office Machines & Computers - Non-Capital
HOME DEPOT USA INC	06/11/2012	000000022608650	30	$90.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	31	$44.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	32	$64.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	33	$29.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	34	$24.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	35	$19.97	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	06/18/2012	000000022610102	1	$267.10	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/18/2012	000000022610102	2	$24.30	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	1	$267.10	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	2	$24.30	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	3	$3.99	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	4	$2.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	5	$38.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	6	$4.39	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	7	$0.99	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	33	$240.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	34	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	35	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	36	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	37	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	38	$276.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	39	$797.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	40	$303.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	41	$384.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	42	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	43	$62.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	44	$124.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	45	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	46	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	47	$37.19	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	06/11/2012	000000022608650	36	$15.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/11/2012	000000022608650	37	$26.50	Repair & Maintenance Supplies
HUMBOLDT MFG CO	06/25/2012	000000022613956	1	$6,080.00	Medical & Laboratory Equipment - Capital
HUMBOLDT MFG CO	06/28/2012	000000022614511	1	$1,800.00	Other Machines & Equipment - Non-Capital
HUMBOLDT MFG CO	06/28/2012	000000022614511	2	$28.64	Other Machines & Equipment - Non-Capital
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	14	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	15	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	16	$242.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	17	$76.68	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	18	$140.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/11/2012	000000022608744	19	$32.61	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/28/2012	000000022614823	1	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/28/2012	000000022614823	2	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/28/2012	000000022614823	3	$38.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/28/2012	000000022614823	4	$73.29	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/28/2012	000000022614823	5	$87.01	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/28/2012	000000022614823	6	$14.14	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	43	$494.67	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	44	$420.36	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	87	$494.67	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	88	$420.36	R&M Building Services
ISS FACILITY SERVICES INC	06/21/2012	000000022612666	1	$225.00	R&M Building Services
ISS FACILITY SERVICES INC	06/21/2012	000000022612666	2	$225.00	R&M Building Services
ISS FACILITY SERVICES INC	06/21/2012	000000022612666	3	$225.00	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	12	$156.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	13	$110.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	14	$16.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	15	$28.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	13	$478.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/25/2012	000000022614100	14	$44.50	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	06/01/2012	000000022605478	5	$25.36	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	17	$21.57	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	19	$71.55	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	20	$128.97	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	21	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	22	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	23	$62.06	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022614279	8	$44.59	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022614279	9	$45.97	Natural Gas
SPEEDY STRIPING INC	06/14/2012	000000022609233	1	$28,749.60	R&M Grounds and Landscaping
SPEEDY STRIPING INC	06/14/2012	000000022609233	2	$19,166.40	R&M Grounds and Landscaping
SPEEDY STRIPING INC	06/14/2012	000000022609233	3	$2,211.32	R&M Grounds and Landscaping
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	20	$145.42	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	21	$171.69	Telephone & Internet
TERMAGON INC	06/18/2012	000000022610131	36	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	65	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	78	$45.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	79	$25.00	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	48	$60.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	49	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	50	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	51	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	52	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	53	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	54	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	55	$31.08	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	27	$22.17	Telephone & Internet
R&L VENTURES INC	06/21/2012	000000022612667	1	$158.21	Leases & Rental
R&L VENTURES INC	06/21/2012	000000022612667	2	$14.40	Leases & Rental
R&L VENTURES INC	06/25/2012	000000022613997	1	$450.00	Leases & Rental
R&L VENTURES INC	06/25/2012	000000022613997	2	$7.50	Leases & Rental
R&L VENTURES INC	06/25/2012	000000022613997	3	$40.95	Leases & Rental
RACY ASSOCIATES INC	06/18/2012	000000022610126	3	$2,281.50	Lobbying Services
RDO CONSTRUCTION EQUIPMENT CO	06/14/2012	000000022609323	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/14/2012	000000022609323	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/21/2012	000000022612737	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/21/2012	000000022612737	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/21/2012	000000022612737	3	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/21/2012	000000022612737	4	$118.93	Leases & Rental
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	46	$174.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	47	$6.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	48	$13.96	Fuel & Oil

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	06/18/2012	000000022610131	98	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	112	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	121	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	122	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	125	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	134	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	36	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	65	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	78	$45.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	79	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	98	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	112	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	121	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	122	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	125	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	134	$25.00	R&M Building Services
THE STATE OF ARIZONA	06/21/2012	000000022612952	1	$845.00	R&M Grounds and Landscaping
TINA CONTRERAS	06/25/2012	000000022614198	1	$313.27	R&M Building Services
TNI PARTNERS	06/28/2012	000000022614800	5	$1,159.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	06/21/2012	000000022612714	1	$50.41	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	06/21/2012	000000022612714	2	$407.21	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	06/21/2012	000000022612714	3	$20.00	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	06/21/2012	000000022612714	4	$56.96	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	06/21/2012	000000022612714	5	$389.62	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	49	$17.76	Fuel & Oil
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	73	$174.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	74	$6.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	75	$43.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	76	$6.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	77	$21.00	Repair & Maintenance Supplies
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	06/01/2012	000000022605162	1	$1,438,260.64	Payments To Agencies
RSC EQUIPMENT RENTAL	06/21/2012	000000022612906	1	$250.00	Leases & Rental
RSC EQUIPMENT RENTAL	06/21/2012	000000022612906	2	$22.75	Leases & Rental
RSC EQUIPMENT RENTAL	06/21/2012	000000022612906	3	$1,673.00	Leases & Rental
RSC EQUIPMENT RENTAL	06/21/2012	000000022612906	4	$152.24	Leases & Rental
RSC EQUIPMENT RENTAL	06/21/2012	000000022612906	5	$1,673.00	Leases & Rental
RSC EQUIPMENT RENTAL	06/21/2012	000000022612906	6	$152.24	Leases & Rental
SAFETY- KLEEN SYSTEMS INC	06/04/2012	000000022605943	1	$234.65	Janitorial Supplies
SAFETY- KLEEN SYSTEMS INC	06/04/2012	000000022605943	2	$21.35	Janitorial Supplies
SMARTWAVE TECHNOLOGIES LLC	06/01/2012	000000022605103	1	$1,907.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	06/01/2012	000000022605103	2	$366.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	06/01/2012	000000022605103	3	$3,180.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	06/01/2012	000000022605103	4	$1,100.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	06/01/2012	000000022605103	5	$10.33	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	06/01/2012	000000022605103	6	$1,907.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	06/01/2012	000000022605103	7	$366.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	06/01/2012	000000022605103	8	$3,180.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	06/01/2012	000000022605103	9	$1,100.00	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	06/21/2012	000000022612714	6	$19.52	R&M-Machinery & Equipment Services
TOWN OF MARANA	06/01/2012	000000022605476	2	$23.73	Water & Sewer
TOWN OF MARANA	06/01/2012	000000022605476	3	$486.45	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	48	$135.17	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	49	$123.02	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	50	$35.96	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	51	$171.92	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	52	$40.99	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	53	$13.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	54	$194.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	55	$215.63	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	56	$156.30	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	10	$88.14	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	27	$197.29	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	35	$98.19	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	36	$10.92	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	37	$61.01	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	39	$188.10	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	40	$56.29	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	41	$45.51	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	42	$66.45	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	43	$311.07	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	45	$64.12	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	50	$16.29	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SMARTWAVE TECHNOLOGIES LLC	06/01/2012	000000022605103	10	$10.33	R&M-Machinery & Equipment Services
SOUTHERN ARIZONA PAVING & CONS	06/01/2012	000000022605252	2	$6,497.09	R&M Grounds and Landscaping
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	1	$14.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	2	$2.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	3	$5.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	4	$4.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	5	$0.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	6	$2.94	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	7	$10.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	8	$2.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	9	$1.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	10	$1.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	11	$1.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	12	$21.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	13	$0.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	14	$9.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	15	$3.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	16	$2.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	17	$4.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	18	$9.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	19	$3.26	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	20	$5.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/07/2012	000000022606770	21	$9.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	11	$25.10	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	73	$101.75	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	74	$132.26	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	76	$106.93	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	77	$65.24	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	80	$116.97	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	82	$15.39	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	83	$31.64	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	84	$120.06	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	87	$52.55	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	88	$54.24	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	99	$133.71	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	101	$9.95	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	102	$45.57	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	103	$114.52	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	104	$9.28	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	105	$23.79	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	108	$29.60	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	113	$0.61	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	115	$159.19	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	117	$71.81	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	121	$120.60	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	122	$31.25	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	123	$31.25	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	124	$25.18	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	51	$860.20	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	52	$133.39	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	53	$607.49	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	54	$136.29	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	56	$124.84	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	59	$103.64	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	60	$15.85	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	61	$102.69	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	62	$146.87	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	63	$108.82	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	65	$0.66	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	66	$19.99	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	67	$75.94	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	68	$231.11	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	69	$404.83	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	70	$156.17	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	71	$30.80	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	74	$91.99	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	81	$87.12	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	1	$10.33	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	5	$34.57	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	7	$91.71	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	8	$13.43	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	11	$5.41	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	125	$84.12	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	134	$75.02	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	137	$145.21	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	138	$142.37	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	139	$106.08	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	140	$68.81	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	141	$88.71	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	143	$18.15	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	144	$80.37	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	147	$91.45	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	148	$142.60	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	150	$58.67	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	151	$116.19	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	152	$30.17	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	153	$31.04	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	154	$30.50	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	155	$146.23	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	157	$51.98	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	158	$55.93	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	160	$3.75	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	165	$5.47	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608677	7	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608677	8	$0.58	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	8	$15.39	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	12	$5.89	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	13	$12.01	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	16	$20.64	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	17	$58.82	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	18	$29.40	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	19	$62.28	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	21	$58.82	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	26	$78.20	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	27	$120.80	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	28	$26.46	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	29	$117.06	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	30	$110.58	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	31	$22.13	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	32	$75.54	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	33	$164.05	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	34	$196.61	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	35	$217.79	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	36	$6.75	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	37	$5.91	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	38	$98.34	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	39	$209.93	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	40	$19.22	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	41	$16.29	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	43	$164.05	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	11	$108.71	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	12	$104.58	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	15	$30.80	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	26	$15.39	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	27	$35.37	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	28	$130.58	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	43	$88.71	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	73	$18.15	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	74	$0.76	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	1	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	2	$20.90	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	3	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	4	$20.90	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	5	$0.00	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	6	$12.09	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	7	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	8	$36.27	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	9	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	10	$33.51	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	11	$36.27	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	12	$12.09	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	13	$39.04	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	14	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	15	$18.13	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	44	$44.23	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	47	$107.67	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	48	$123.87	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	49	$9.95	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	50	$19.80	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	51	$167.26	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	52	$112.93	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	53	$123.07	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	54	$112.66	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	56	$84.78	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	57	$126.52	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	58	$162.30	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	59	$105.14	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	60	$86.55	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	62	$536.07	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	63	$138.44	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	65	$18.15	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	66	$25.05	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	67	$123.34	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	68	$15.39	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	69	$36.22	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	70	$120.34	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	71	$23.79	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	72	$73.22	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	16	$97.93	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	17	$12.09	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	18	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	19	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	20	$33.51	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	21	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	22	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	23	$33.51	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	24	$54.43	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	25	$36.27	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	26	$36.27	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	27	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	28	$26.54	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	29	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	30	$36.27	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	31	$53.10	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	32	$0.00	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	33	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	34	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	35	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	36	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	37	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	38	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	39	$18.13	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	40	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	41	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	42	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	43	$36.27	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	44	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	45	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	46	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	47	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	48	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	49	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	50	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	51	$36.27	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	52	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	53	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	54	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	55	$33.51	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	56	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	57	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	58	$9.32	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	59	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	60	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	61	$26.54	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	62	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	63	$36.27	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	64	$12.09	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	65	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	66	$36.27	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	67	$20.90	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	68	$26.54	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	69	$36.27	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	70	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	71	$26.54	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	72	$19.20	Electricity
TUCSON ELECTRIC POWER CO	06/14/2012	000000022609406	73	$33.51	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	1	$10.94	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	4	$471.38	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	8	$15.46	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	11	$5.63	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	32	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	35	$8.54	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	36	$30.91	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	37	$8.43	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	38	$26.44	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	49	$3,077.80	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	50	$3,481.33	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	52	$78.48	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	53	$725.31	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	54	$214.98	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	55	$72.14	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	78	$8.91	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	91	$67.80	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	92	$23.78	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	93	$15.85	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	94	$72.47	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	95	$66.53	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	96	$61.58	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	97	$48.42	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	99	$158.46	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	100	$7.97	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	102	$113.13	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	103	$18.30	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	104	$127.51	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	109	$41.82	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	110	$26.54	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	118	$107.79	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	123	$33.51	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	126	$34.63	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	127	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	12	$91.99	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	13	$9.95	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	14	$15.46	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	24	$101.20	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	41	$202.94	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	49	$97.53	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	50	$12.25	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	51	$59.79	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	53	$178.53	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	54	$56.53	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	55	$45.51	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	56	$71.46	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	57	$313.13	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	59	$62.33	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	64	$16.36	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	65	$820.02	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	66	$130.38	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	67	$580.93	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	68	$129.82	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	70	$142.19	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	73	$109.07	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	74	$15.85	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	75	$70.04	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	76	$154.04	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	77	$121.72	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	79	$0.83	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	80	$19.99	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	81	$78.68	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	83	$235.70	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	84	$406.79	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	85	$176.03	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	86	$30.92	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	89	$95.75	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	96	$95.75	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	3	$360.45	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	5	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	6	$61.76	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	7	$116.39	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	10	$123.15	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	11	$50.68	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	12	$15.37	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	13	$23.92	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	14	$54.62	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	19	$75.94	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	20	$73.22	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	21	$106.37	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	26	$13.80	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	27	$89.97	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	30	$72.95	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	31	$74.63	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	32	$110.67	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	33	$24.97	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	3	$1,670.40	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	4	$152.01	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	5	$1,041.10	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	6	$33.92	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	7	$97.83	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	8	$2,740.50	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	9	$249.39	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	10	$2,740.50	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	11	$249.39	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	12	$243.60	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	13	$80.00	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	14	$146.30	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	15	$162.40	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	16	$351.40	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	17	$31.98	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	18	$2,740.50	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	19	$249.39	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	20	$2,740.50	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	21	$249.39	Leases & Rental
UNDERWOOD BROTHERS INC	06/07/2012	000000022606823	1	$2,783.99	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	06/07/2012	000000022606823	2	$795.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	06/07/2012	000000022606823	3	$24,071.91	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	06/07/2012	000000022606823	4	$20,483.22	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	06/07/2012	000000022606823	5	$19,347.60	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	34	$108.61	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	35	$102.32	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	36	$22.13	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	37	$75.00	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	38	$165.19	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	39	$201.04	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	40	$222.83	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	41	$7.38	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	42	$103.48	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	43	$230.96	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	44	$19.30	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	45	$16.36	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	47	$160.32	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	48	$47.56	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	51	$112.66	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	52	$133.22	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	53	$9.95	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	54	$19.80	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	55	$175.71	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	56	$118.08	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	57	$113.95	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	58	$118.17	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	60	$89.19	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	61	$124.28	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNDERWOOD BROTHERS INC	06/07/2012	000000022606823	6	$2,706.78	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	06/07/2012	000000022606823	7	$4,018.80	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	06/07/2012	000000022606823	8	$4,693.95	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	06/07/2012	000000022606823	9	$377.85	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	06/07/2012	000000022606823	10	$2,841.48	R&M Grounds and Landscaping
UNIFIRST CORPORATION	06/01/2012	000000022605001	90	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	91	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	92	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	93	$9.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	94	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	95	$9.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	96	$3.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	97	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	98	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	99	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	100	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	101	$4.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	60	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	61	$8.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	62	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	63	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	64	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	65	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	66	$3.00	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	62	$159.09	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	63	$103.64	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	64	$87.79	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	66	$512.87	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	67	$132.08	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	69	$18.23	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	70	$80.46	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	71	$120.60	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	72	$15.46	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	73	$67.49	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	79	$133.22	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	82	$103.92	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	83	$28.41	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	84	$123.81	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	86	$124.56	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	87	$36.78	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	89	$119.22	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	90	$29.41	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	91	$207.37	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	92	$103.35	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	94	$178.63	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	97	$107.95	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	98	$36.60	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	104	$136.81	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/04/2012	000000022605877	67	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	68	$4.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	109	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	110	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	111	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	112	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	113	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	114	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	115	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	116	$4.15	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	20	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	21	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	22	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	36	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	37	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	38	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	39	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	40	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	41	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	42	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	43	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	44	$3.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	45	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	46	$4.25	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	106	$66.29	Electricity
TUCSON PURE WATER LP	06/01/2012	000000022605158	1	$70.00	Food Supplies
TUCSON PURE WATER LP	06/01/2012	000000022605158	2	$87.50	Food Supplies
TUCSON TRACTOR COMPANY	06/01/2012	000000022605229	1	$292.40	Leases & Rental
TUCSON TRACTOR COMPANY	06/01/2012	000000022605229	2	$26.61	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	6	$1,563.10	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	7	$142.24	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	8	$1,670.40	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	9	$152.01	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	10	$1,563.10	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	11	$142.24	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	12	$1,563.10	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	13	$142.24	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	14	$1,563.10	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	15	$142.24	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	16	$1,670.40	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	17	$152.01	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	18	$1,670.40	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	19	$152.01	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	20	$226.80	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	21	$121.80	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	22	$20.64	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	23	$1,670.40	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	24	$152.01	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	06/01/2012	000000022605242	3	$74.41	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	4	$74.41	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	5	$111.61	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	6	$111.61	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	7	$93.01	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	8	$54.55	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	9	$186.02	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	10	$372.03	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	11	$111.61	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	12	$3,720.31	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	13	$2,796.15	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	14	$279.77	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	15	$2,800.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	16	$1,312.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	17	$653.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	18	$189.20	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	19	$206.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	20	$137.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	21	$562.78	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	22	$159.21	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/04/2012	000000022606037	1	$1,181.25	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/04/2012	000000022606037	2	$962.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/04/2012	000000022606037	3	$172.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/04/2012	000000022606037	4	$264.88	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/18/2012	000000022609917	47	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	48	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	49	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	50	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	51	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	52	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	66	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	67	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	68	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	31	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	32	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	33	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	34	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	35	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	36	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	37	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	38	$3.39	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	25	$182.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	26	$12.97	Fuel & Oil
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	40	$6.25	Telecommunication Services
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	41	$10.50	Telecommunication Services
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	42	$127.50	Telecommunication Services
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	43	$15.99	Telecommunication Services
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	45	$6.25	Telecommunication Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	06/04/2012	000000022606037	5	$340.56	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/04/2012	000000022606037	6	$70.74	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/07/2012	000000022606819	1	$154.80	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/07/2012	000000022606819	2	$103.20	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/07/2012	000000022606819	3	$566.26	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/07/2012	000000022606819	4	$75.01	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/11/2012	000000022608699	1	$1,400.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/11/2012	000000022608699	2	$875.14	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/11/2012	000000022608699	3	$79.64	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/14/2012	000000022609435	1	$172.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/14/2012	000000022609435	2	$86.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/14/2012	000000022609435	3	$858.62	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/14/2012	000000022609435	4	$101.61	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/18/2012	000000022610075	1	$3,806.25	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/18/2012	000000022610075	2	$7,333.87	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/18/2012	000000022610075	3	$137.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/18/2012	000000022610075	4	$571.04	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/18/2012	000000022610075	5	$206.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/18/2012	000000022610075	6	$309.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/18/2012	000000022610075	7	$778.83	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/25/2012	000000022614141	1	$68.80	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/25/2012	000000022614141	2	$172.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/25/2012	000000022614141	3	$275.20	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/25/2012	000000022614141	4	$172.00	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	46	$10.50	Telecommunication Services
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	47	$127.50	Telecommunication Services
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	48	$15.99	Telecommunication Services
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	16	$65.55	Tools & Equipment Under $1,000
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	17	$6.10	Tools & Equipment Under $1,000
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	29	$38.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	30	$49.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	31	$8.15	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	25	$9.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	26	$0.85	Office Supplies
W W GRAINGER INC	06/01/2012	000000022605095	23	$18.21	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	24	$1.29	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	25	$13.08	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	26	$13.04	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	27	$27.15	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	28	$70.50	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	29	$28.09	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605095	30	$10.78	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	29	$23.65	Other Operation Supplies
W W GRAINGER INC	06/07/2012	000000022606722	30	$1.68	Other Operation Supplies
W W GRAINGER INC	06/11/2012	000000022608621	13	$234.38	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608621	14	$16.64	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608621	15	$241.60	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608621	16	$17.16	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	06/25/2012	000000022614141	5	$62.61	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/28/2012	000000022614761	1	$172.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/28/2012	000000022614761	2	$15.65	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/28/2012	000000022614761	3	$1,775.04	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/28/2012	000000022614761	4	$161.53	Repair & Maintenance Supplies
WICK COMMUNICATIONS	06/04/2012	000000022606051	14	$17.50	Advertising
WICK COMMUNICATIONS	06/14/2012	000000022609458	5	$3.06	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614787	6	$3.06	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614787	7	$3.06	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614787	8	$3.06	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614787	9	$3.50	Advertising
ZUMAR INDUSTRIES INC	06/01/2012	000000022605375	1	$843.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/01/2012	000000022605375	2	$80.09	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/01/2012	000000022605375	3	$842.50	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/01/2012	000000022605375	4	$4,215.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/01/2012	000000022605375	5	$1,124.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/01/2012	000000022605375	6	$449.60	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/01/2012	000000022605375	7	$1,011.60	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/01/2012	000000022605375	8	$674.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/01/2012	000000022605375	9	$790.09	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/14/2012	000000022609554	1	$4,500.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	06/14/2012	000000022609554	2	$427.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	06/25/2012	000000022614217	1	$1,500.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	06/25/2012	000000022614217	2	$142.50	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	06/18/2012	000000022610058	39	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	105	$271.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	106	$289.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	107	$563.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	108	$646.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	109	$1,405.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	110	$232.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	111	$7.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	112	$8.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	113	$9.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	114	$125.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	115	$13.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	116	$1.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	117	$0.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	72	$135.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	73	$23.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	74	$46.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	75	$167.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	76	$229.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	77	$54.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	40	$29.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	41	$2.68	Janitorial Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	1	$-2,233.81	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/01/2012	000000022605242	2	$260.42	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZUMAR INDUSTRIES INC	06/28/2012	000000022614895	1	$1,250.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/28/2012	000000022614895	2	$1,405.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/28/2012	000000022614895	3	$1,405.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/28/2012	000000022614895	4	$1,200.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/28/2012	000000022614895	5	$2,970.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/28/2012	000000022614895	6	$5,950.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/28/2012	000000022614895	7	$2,780.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/28/2012	000000022614895	8	$1,611.20	Inventory Adjustment
Transportation Ops (2000) Total:				**$2,263,114.75**	

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4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608440	1	$745.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608440	2	$55.62	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608440	3	$212.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608440	4	$17.84	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608440	5	$20.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608440	6	$10.05	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608440	7	$9.57	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608440	8	$205.20	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608440	9	$9.66	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608440	10	$38.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608440	11	$120.52	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	1	$286.60	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	2	$111.24	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	3	$78.40	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	4	$75.60	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	5	$13.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	6	$6.38	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	7	$6.44	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	8	$6.70	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	9	$29.68	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	10	$64.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	11	$28.84	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	12	$11.88	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/28/2012	000000022614454	13	$65.55	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	06/01/2012	000000022604910	1	$23.46	Medical & Lab Supplies
AIRGAS WEST INC	06/01/2012	000000022604910	2	$2.13	Medical & Lab Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	8	$22.26	Medical & Lab Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	9	$9.19	Medical & Lab Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	10	$2.86	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	3	$146.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	4	$10.38	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	06/01/2012	000000022605325	1	$950.00	Non-Medical Consultants
AMES DIVERSIFIED SERVICES LLC	06/01/2012	000000022605325	2	$3,325.00	Non-Medical Consultants
AMES DIVERSIFIED SERVICES LLC	06/28/2012	000000022614850	1	$475.00	Non-Medical Consultants
AMES DIVERSIFIED SERVICES LLC	06/28/2012	000000022614850	2	$3,325.00	Non-Medical Consultants
ANIMAL WELFARE ALLIANCE SO AZ	06/01/2012	000000022605339	1	$21,967.00	Payments To Agencies
ANIMAL WELFARE ALLIANCE SO AZ	06/28/2012	000000022614862	1	$24,387.00	Payments To Agencies
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	1	$341.00	R&M Grounds and Landscaping
ARROWHEAD DIRECT	06/04/2012	000000022606125	7	$80.75	Food Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	8	$24.95	Food Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	9	$9.61	Food Supplies
AT&T MOBILITY II LLC	06/21/2012	000000022613020	124	$65.95	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	150	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	159	$34.10	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	160	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	179	$77.26	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	191	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	192	$57.44	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/21/2012	000000022613020	195	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	196	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	204	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	205	$95.02	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	1	$324.27	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	2	$423.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	9	$115.14	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/01/2012	000000022605310	10	$5.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/07/2012	000000022606865	6	$311.46	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	7	$74.49	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/14/2012	000000022609499	8	$1.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/21/2012	000000022612890	1	$292.71	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/21/2012	000000022612890	2	$414.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	1	$39.18	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/28/2012	000000022614827	2	$4.80	Non-Medical Consultants
BOYD EQUIPMENT CENTER INC	06/11/2012	000000022608749	1	$1,721.04	Other Machines & Equipment - Non-Capital
BOYD EQUIPMENT CENTER INC	06/11/2012	000000022608749	2	$117.58	Other Machines & Equipment - Non-Capital
CELLCO PARTNERSHIP	06/04/2012	000000022606202	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/04/2012	000000022606202	2	$40.49	Telephone & Internet
CELLCO PARTNERSHIP	06/04/2012	000000022606202	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/04/2012	000000022606202	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/04/2012	000000022606202	5	$40.09	Telephone & Internet
CELLCO PARTNERSHIP	06/04/2012	000000022606202	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	1	$40.01	Telephone & Internet

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CELLCO PARTNERSHIP	06/07/2012	000000022607020	2	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	4	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	184	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613018	9	$40.03	Telephone & Internet
CITY OF TUCSON	06/01/2012	000000022605387	54	$246.96	Waste Disposal and Recycling
CITY OF TUCSON	06/21/2012	000000022613029	22	$1,056.07	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614224	3	$245.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	06/25/2012	000000022614162	1	$80.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/25/2012	000000022614162	2	$0.91	Leases & Rental
DR JENS HOUSE CALLS FOR PETS	06/01/2012	000000022605404	1	$2,400.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	06/11/2012	000000022608808	1	$3,600.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	06/28/2012	000000022614923	1	$3,000.00	Veterinary Services
E.N.K. ENTERPRISES INC	06/21/2012	000000022612675	1	$2,800.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	06/21/2012	000000022612675	2	$254.80	Repair & Maintenance Supplies
FEDEX	06/01/2012	000000022605181	5	$21.42	Postage & Freight
FEDEX	06/07/2012	000000022606774	4	$36.34	Postage & Freight
FEDEX	06/14/2012	000000022609386	2	$37.38	Postage & Freight
FEDEX	06/14/2012	000000022609386	3	$12.21	Postage & Freight
FEDEX	06/21/2012	000000022612775	5	$35.06	Postage & Freight
FEDEX	06/21/2012	000000022612775	6	$42.84	Postage & Freight
FEDEX	06/28/2012	000000022614700	3	$21.42	Postage & Freight

Report ID: PC-FIN-AP-0019
Run Date: 7/2/2012
Run Time: 9:34:37AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	06/28/2012	000000022614700	4	$8.92	Postage & Freight
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	6	$63.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	6	$63.00	Waste Disposal and Recycling
GOODMANS INC	06/14/2012	000000022609418	4	$433.50	Non-Medical Consultants
GOODMANS INC	06/14/2012	000000022609418	5	$244.00	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	06/01/2012	000000022605323	5	$54.60	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/28/2012	000000022614844	2	$42.42	Waste Disposal and Recycling
HENRY M BRANDE	06/01/2012	000000022605269	1	$108.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	2	$66.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	3	$18.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	4	$26.25	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	5	$19.87	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	6	$17.78	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	7	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	8	$23.85	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	9	$25.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	10	$23.85	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	11	$26.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	12	$25.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	13	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	14	$16.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	15	$23.85	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	16	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	17	$24.75	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	06/28/2012	000000022614789	8	$26.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/28/2012	000000022614789	9	$7.51	Clothing, Uniforms, and Safety Apparel
HUMANE SOCIETY OF SOUTHERN AZ	06/01/2012	000000022604880	1	$310.00	Veterinary Services
HUMANE SOCIETY OF SOUTHERN AZ	06/28/2012	000000022614735	1	$790.00	Veterinary Services
IDEXX DISTRIBUTION INC	06/14/2012	000000022609293	1	$1,220.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/14/2012	000000022609293	2	$380.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/14/2012	000000022609293	3	$9.56	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/14/2012	000000022609293	4	$113.60	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/18/2012	000000022609968	1	$240.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/18/2012	000000022609968	2	$54.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/18/2012	000000022609968	3	$47.20	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/18/2012	000000022609968	4	$573.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/18/2012	000000022609968	5	$64.90	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/21/2012	000000022612720	1	$65.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/21/2012	000000022612720	2	$0.39	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/21/2012	000000022612720	3	$4.62	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/21/2012	000000022612721	1	$65.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/21/2012	000000022612721	2	$4.62	Medical & Lab Supplies
INTERVET INC	06/01/2012	000000022604872	1	$4,750.00	Animal Control Supplies (food & other)
INTERVET INC	06/01/2012	000000022604872	2	$408.50	Animal Control Supplies (food & other)
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	20	$1,060.15	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	55	$641.79	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	64	$1,060.15	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	99	$641.79	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	06/01/2012	000000022605269	18	$26.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	19	$7.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/01/2012	000000022605269	20	$28.98	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/07/2012	000000022606839	1	$21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/07/2012	000000022606839	2	$66.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/07/2012	000000022606839	3	$96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/07/2012	000000022606839	4	$54.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/07/2012	000000022606839	5	$30.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/07/2012	000000022606839	6	$10.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/07/2012	000000022606839	7	$20.70	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/07/2012	000000022606839	8	$20.70	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/07/2012	000000022606839	9	$29.03	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/07/2012	000000022606839	10	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/07/2012	000000022606839	11	$20.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/07/2012	000000022606839	12	$10.92	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/11/2012	000000022608716	1	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/11/2012	000000022608716	2	$24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/11/2012	000000022608716	3	$24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/11/2012	000000022608716	4	$63.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/11/2012	000000022608716	5	$17.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/11/2012	000000022608716	6	$14.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	5	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	6	$187.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	7	$55.80	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	230	$42.00	Animal Control Supplies (food & other)
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	231	$3.82	Animal Control Supplies (food & other)
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	262	$535.00	Postage & Freight
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	263	$399.00	Other Miscellaneous Charges
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	3	$206.88	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	4	$18.82	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	1	$206.89	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	2	$18.82	Leases & Rental - Office Machines
KIDS VIEW COMMUNICATIONS CORP	06/28/2012	000000022614816	1	$855.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	06/28/2012	000000022614816	2	$855.00	Advertising
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	1	$6.76	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	2	$41.18	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	3	$0.96	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	4	$4.45	Repair & Maintenance Supplies
MARIA CURTIS DVM	06/28/2012	000000022614551	1	$3,600.00	Veterinary Services
MOBILE MINI INC	06/21/2012	000000022612885	1	$99.82	Leases & Rental
MOBILE MINI INC	06/21/2012	000000022612885	2	$9.08	Leases & Rental
MOBILE MINI INC	06/21/2012	000000022612885	3	$72.94	Leases & Rental
MOBILE MINI INC	06/21/2012	000000022612885	4	$6.64	Leases & Rental
MWI VETERINARY SUPPLY CO	06/04/2012	000000022606003	1	$67.96	Janitorial Supplies
MWI VETERINARY SUPPLY CO	06/04/2012	000000022606003	2	$6.46	Janitorial Supplies
MWI VETERINARY SUPPLY CO	06/07/2012	000000022606787	1	$44.10	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/07/2012	000000022606787	2	$4.19	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/07/2012	000000022606787	3	$112.33	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	06/14/2012	000000022609461	8	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	9	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	10	$22.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	11	$30.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	12	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	13	$38.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	14	$21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	15	$16.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	16	$6.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	17	$30.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	18	$7.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	19	$19.96	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	20	$14.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	21	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	22	$25.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	23	$49.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	24	$10.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	25	$27.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	26	$70.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	27	$6.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	28	$2.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/14/2012	000000022609461	29	$9.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	1	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	2	$33.00	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	06/07/2012	000000022606787	4	$215.78	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/07/2012	000000022606787	5	$115.07	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/07/2012	000000022606787	6	$42.10	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/11/2012	000000022608673	1	$704.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/11/2012	000000022608673	2	$298.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/11/2012	000000022608673	3	$984.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/11/2012	000000022608673	4	$1,900.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/11/2012	000000022608673	5	$302.29	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/14/2012	000000022609403	1	$2,940.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/14/2012	000000022609403	2	$279.30	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/18/2012	000000022610048	1	$1,545.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	1	$600.00	Janitorial Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	2	$57.00	Janitorial Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	3	$94.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	4	$8.98	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	5	$128.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	6	$12.22	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	7	$166.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	8	$216.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	9	$104.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	10	$114.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	11	$139.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	12	$45.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	13	$39.80	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	06/21/2012	000000022612852	3	$48.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	4	$17.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	5	$7.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	6	$12.05	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	7	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	8	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	9	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	10	$19.35	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	11	$24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	12	$61.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	13	$24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	14	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	15	$12.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	16	$24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/21/2012	000000022612852	17	$25.69	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/25/2012	000000022614156	4	$93.86	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/25/2012	000000022614156	5	$8.54	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/28/2012	000000022614789	1	$20.70	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/28/2012	000000022614789	2	$6.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/28/2012	000000022614789	3	$38.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/28/2012	000000022614789	4	$48.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/28/2012	000000022614789	5	$10.26	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/28/2012	000000022614789	6	$29.39	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/28/2012	000000022614789	7	$26.55	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	14	$57.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	15	$83.78	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	16	$127.72	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	17	$98.75	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	18	$98.75	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	19	$30.89	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	20	$383.16	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	21	$36.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	22	$127.72	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/21/2012	000000022612793	23	$12.13	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	1	$1,316.76	Medical & Laboratory Equipment - Non-Capital
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	2	$963.53	Medical & Laboratory Equipment - Non-Capital
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	3	$187.06	Medical & Laboratory Equipment - Non-Capital
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	4	$282.35	Medical & Laboratory Equipment - Non-Capital
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	5	$183.53	Medical & Laboratory Equipment - Non-Capital
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	6	$110.00	Medical & Laboratory Equipment - Non-Capital
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	7	$278.64	Medical & Laboratory Equipment - Non-Capital
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	8	$105.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	9	$1,861.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	10	$209.31	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	11	$2,940.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	12	$84.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	13	$494.03	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	14	$177.36	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	15	$16.85	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	16	$239.04	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	17	$218.16	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	18	$45.34	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	19	$8.64	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	20	$13.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/28/2012	000000022614720	21	$1.24	Drugs & Pharmaceuticals
OLD INA CORP	06/07/2012	000000022606827	1	$417.30	Postage & Freight
OLD INA CORP	06/07/2012	000000022606827	2	$37.97	Postage & Freight
OLD INA CORP	06/21/2012	000000022612835	10	$361.40	Postage & Freight
OLD INA CORP	06/21/2012	000000022612835	11	$32.89	Postage & Freight
PARTIES PLUS TUCSON LLC	06/18/2012	000000022609940	1	$138.50	Leases & Rental
PARTIES PLUS TUCSON LLC	06/18/2012	000000022609940	2	$230.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/18/2012	000000022609940	3	$48.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/18/2012	000000022609940	4	$39.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/18/2012	000000022609940	5	$54.80	Leases & Rental
PARTIES PLUS TUCSON LLC	06/18/2012	000000022609940	6	$94.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/18/2012	000000022609940	7	$24.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/18/2012	000000022609940	8	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	06/18/2012	000000022609940	9	$57.18	Leases & Rental
PATRICIA BUSH	06/01/2012	000000022604881	1	$160.00	Waste Disposal and Recycling
PETHEALTH SERVICES INC (USA)	06/07/2012	000000022606655	1	$6,182.80	Animal Control Supplies (food & other)
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	249	$69.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	250	$42.91	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	4	$161.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	5	$4.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	6	$15.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	7	$64.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	8	$3.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	9	$63.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	10	$4.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	11	$12.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	41	$34.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	42	$6.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	43	$64.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	44	$3.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	45	$7.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	46	$10.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	95	$600.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	96	$54.60	Chemicals
SHRED-IT USA INC	06/28/2012	000000022614916	3	$75.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	13	$75.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	6	$46.36	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	7	$168.11	Natural Gas
STEPHEN JOSEPH ENOS	06/01/2012	000000022605314	1	$72.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/01/2012	000000022605314	2	$206.50	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/01/2012	000000022605314	3	$19.78	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/04/2012	000000022606081	1	$206.50	Animal Control Supplies (food & other)

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	06/04/2012	000000022606081	2	$14.66	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/07/2012	000000022606869	1	$86.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/07/2012	000000022606869	2	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/07/2012	000000022606869	3	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/07/2012	000000022606869	4	$165.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/07/2012	000000022606869	5	$540.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/07/2012	000000022606869	6	$1,472.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/14/2012	000000022609502	1	$29.04	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/14/2012	000000022609502	2	$29.04	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/14/2012	000000022609502	3	$270.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/14/2012	000000022609502	4	$588.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/14/2012	000000022609502	5	$38.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/14/2012	000000022609502	6	$11.44	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/21/2012	000000022612895	1	$123.90	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/21/2012	000000022612895	2	$180.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/21/2012	000000022612895	3	$441.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/28/2012	000000022614830	1	$43.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/28/2012	000000022614830	2	$82.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/28/2012	000000022614830	3	$270.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/28/2012	000000022614830	4	$736.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/28/2012	000000022614830	5	$80.35	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	8	$101.31	Telephone & Internet
TERMAGON INC	06/18/2012	000000022610131	10	$35.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	10	$35.00	R&M Building Services

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	06/21/2012	000000022612574	1	$2,388.50	Job Support Services
THE UNIVERSITY OF ARIZONA	06/28/2012	000000022614913	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	06/28/2012	000000022614913	2	$110.00	Veterinary Services
TNI PARTNERS	06/28/2012	000000022614800	13	$368.34	Advertising
TNI PARTNERS	06/28/2012	000000022614800	19	$449.00	Advertising
TNI PARTNERS	06/28/2012	000000022614800	20	$337.00	Advertising
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	29	$10,345.82	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	30	$25.59	Electricity
TUCSON PURE WATER LP	06/14/2012	000000022609359	1	$50.00	Food Supplies
USA MOBILITY WIRELESS INC	06/01/2012	000000022604906	1	$29.95	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022604906	3	$2.93	Telephone & Internet
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	6	$193.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	7	$96.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	8	$182.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	9	$43.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	6	$226.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	7	$21.03	Office Supplies
W W GRAINGER INC	06/18/2012	000000022609970	9	$106.86	Other Operation Supplies
W W GRAINGER INC	06/18/2012	000000022609970	10	$7.58	Other Operation Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	6	$14.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	7	$1.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	8	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	9	$1.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	10	$12.96	Janitorial Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	11	$1.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	12	$1.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	13	$50.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	14	$6.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	15	$5.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	16	$3.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	17	$0.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	18	$0.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	19	$48.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	20	$6.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	21	$4.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	22	$174.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	23	$23.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	24	$17.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	25	$96.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	26	$13.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	27	$9.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	28	$3.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	29	$0.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	30	$0.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	31	$99.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	32	$13.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	33	$9.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	34	$3.65	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/21/2012	000000022613020	131	$188.46	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	132	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	133	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	135	$95.02	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	138	$62.97	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	139	$61.30	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	140	$63.38	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	141	$72.61	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	148	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	149	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	155	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	163	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	164	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	184	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	186	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	189	$70.81	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	193	$18.98	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	197	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	199	$68.45	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	202	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	203	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	206	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	207	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	208	$28.39	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	35	$0.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	36	$0.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	37	$23.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	38	$3.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	39	$2.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	40	$41.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	41	$5.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	42	$4.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	43	$62.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	10	$300.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	11	$94.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	12	$35.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	19	$123.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	20	$78.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	21	$161.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	22	$33.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	15	$150.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	16	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	17	$118.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	18	$76.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	19	$107.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	20	$46.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	21	$54.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	22	$74.29	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/21/2012	000000022613020	209	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	210	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	211	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	212	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	213	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	218	$25.67	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	220	$164.65	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	221	$211.18	Telephone & Internet
CARDINAL HEALTH 110 INC	06/01/2012	000000022604877	1	$222.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/01/2012	000000022604878	1	$69.90	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/01/2012	000000022604878	2	$16.68	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/01/2012	000000022604878	3	$8.49	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/11/2012	000000022608443	1	$13.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/11/2012	000000022608443	2	$3.34	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/11/2012	000000022608443	3	$73.08	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/11/2012	000000022608443	4	$27.88	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/11/2012	000000022608443	5	$42.35	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/11/2012	000000022608444	1	$21.72	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/11/2012	000000022608444	2	$2.12	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/21/2012	000000022612772	1	$51.56	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	06/21/2012	000000022612772	2	$48.57	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	06/21/2012	000000022612772	3	$46.05	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	06/21/2012	000000022612772	4	$46.85	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	06/21/2012	000000022612772	5	$32.52	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	23	$68.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	24	$66.36	Janitorial Supplies
Health Department - PACC (2001) Total:				**$154,438.80**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	06/21/2012	000000022612772	6	$19.84	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	06/25/2012	000000022614103	1	$2,160.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/25/2012	000000022614103	2	$4,934.40	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/28/2012	000000022614457	1	$12.24	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/28/2012	000000022614457	2	$1.21	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/28/2012	000000022614458	1	$34.85	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/28/2012	000000022614458	2	$133.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/28/2012	000000022614458	3	$47.76	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/28/2012	000000022614697	1	$588.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/28/2012	000000022614697	2	$291.74	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/28/2012	000000022614697	3	$36.78	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	06/07/2012	000000022607020	94	$37.36	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022604865	1	$112.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022604865	2	$2,628.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022604865	3	$156.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022604865	4	$21.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022604865	5	$48.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022604865	6	$42.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022604865	7	$5,376.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022604865	8	$385.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022604865	9	$93.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022605058	1	$20.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022605058	2	$5.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022605058	3	$164.00	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	11	$18.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	12	$14.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	13	$2.99	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	11	$22.97	Medical & Lab Supplies
AIRGAS WEST INC	06/01/2012	000000022605372	12	$2.09	Medical & Lab Supplies
AIRGAS WEST INC	06/04/2012	000000022605734	1	$47.70	Chemicals
AIRGAS WEST INC	06/04/2012	000000022605734	2	$5.30	Chemicals
AIRGAS WEST INC	06/28/2012	000000022614893	3	$23.73	Medical & Lab Supplies
AIRGAS WEST INC	06/28/2012	000000022614893	4	$2.16	Medical & Lab Supplies
AJO IMPROVEMENT CO	06/11/2012	000000022608876	4	$92.32	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	5	$32.72	Water & Sewer
ALERE NORTH AMERICA INC	06/07/2012	000000022606424	1	$31.98	Medical & Lab Supplies
ALERE NORTH AMERICA INC	06/07/2012	000000022606424	2	$3,352.78	Medical & Lab Supplies
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	7	$2.83	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	8	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	42	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	44	$126.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	46	$176.00	R&M Grounds and Landscaping
ARROWHEAD DIRECT	06/07/2012	000000022606917	11	$29.94	Other Support Care
ARROWHEAD DIRECT	06/07/2012	000000022606917	12	$2.72	Other Support Care
AT&T MOBILITY II LLC	06/21/2012	000000022613020	110	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	112	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	123	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	130	$97.39	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/18/2012	000000022610009	30	$4.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	31	$2.10	Repair & Maintenance Supplies
FLOWING WELLS IRRIGATION DIST	06/25/2012	000000022614277	1	$23.28	Water & Sewer
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	17	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	25	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	42	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	66	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	17	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	25	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	41	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	67	$55.00	Waste Disposal and Recycling
GLOBAL PROTECTION CORP	06/14/2012	000000022609594	1	$1,066.00	Medical & Lab Supplies
GLOBAL PROTECTION CORP	06/14/2012	000000022609594	2	$1,066.00	Medical & Lab Supplies
GOODMANS INC	06/01/2012	000000022605225	4	$124.50	Non-Medical Consultants
GOODMANS INC	06/14/2012	000000022609418	1	$157.00	R&M-Machinery & Equipment Services
GOODMANS INC	06/14/2012	000000022609418	2	$242.55	Furniture Under $1,000
GOODMANS INC	06/14/2012	000000022609418	3	$22.07	Furniture Under $1,000
GOODMANS INC	06/18/2012	000000022610059	1	$394.00	Non-Medical Consultants
GOODMANS INC	06/18/2012	000000022610059	2	$87.78	Repair & Maintenance Supplies
GOODMANS INC	06/18/2012	000000022610059	3	$7.99	Non-Medical Consultants

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022605058	4	$72.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022605058	5	$1,402.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022605058	6	$686.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022605058	7	$1,739.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022605058	8	$656.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022605058	10	$667.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022605058	11	$231.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/28/2012	000000022614599	1	$1,580.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/28/2012	000000022614599	2	$949.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/28/2012	000000022614599	3	$106.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/28/2012	000000022614599	4	$218.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/28/2012	000000022614599	5	$214.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/28/2012	000000022614599	6	$659.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/28/2012	000000022614599	7	$297.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/28/2012	000000022614599	8	$824.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/28/2012	000000022614599	9	$195.00	Laboratory & X-ray Services
CITY OF TUCSON	06/01/2012	000000022605387	36	$193.54	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	43	$101.81	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	50	$174.38	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605481	17	$191.35	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	18	$28.48	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	19	$28.49	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	20	$27.65	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	21	$101.69	Water & Sewer

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTHCARE MEDICAL WASTE SVCS	06/01/2012	000000022605323	1	$66.57	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/01/2012	000000022605323	2	$57.96	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/01/2012	000000022605323	3	$57.12	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/01/2012	000000022605323	4	$52.08	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/28/2012	000000022614844	3	$100.38	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/28/2012	000000022614844	4	$43.47	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/28/2012	000000022614844	5	$66.36	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/28/2012	000000022614844	6	$77.91	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/28/2012	000000022614844	7	$59.85	Waste Disposal and Recycling
HEALTHCAREFIRST INC	06/18/2012	000000022610197	1	$1,188.00	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	4	$1,584.00	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	7	$1,584.00	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	10	$11,333.52	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	13	$1,140.48	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	16	$1,740.38	Software Maintenance and Support
ISS FACILITY SERVICES INC	06/01/2012	000000022605005	5	$453.00	R&M Building Services
ISS FACILITY SERVICES INC	06/01/2012	000000022605005	7	$835.90	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	24	$1,793.40	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	25	$1,055.59	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	26	$2,120.92	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	45	$1,015.77	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	2	$684.02	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	3	$1,696.36	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	9	$1,119.45	R&M Building Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/01/2012	000000022605481	22	$33.90	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	23	$85.54	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	24	$127.66	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022612566	1	$16.90	R&M Building Services
CITY OF TUCSON	06/25/2012	000000022614224	15	$98.59	Waste Disposal and Recycling
CITY OF TUCSON	06/28/2012	000000022614993	8	$41.85	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	9	$41.86	Water & Sewer
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	30	$382.34	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	31	$34.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	20	$496.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	21	$35.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	40	$248.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	41	$22.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	36	$1,450.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	37	$1,094.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	38	$180.73	Repair & Maintenance Supplies
COXCOM INC	06/04/2012	000000022606208	1	$507.82	Telephone & Internet
COXCOM INC	06/07/2012	000000022607028	1	$301.41	Telephone & Internet
COXCOM INC	06/07/2012	000000022607028	2	$380.86	Telephone & Internet
COXCOM INC	06/07/2012	000000022607028	3	$126.96	Telephone & Internet
COXCOM INC	06/21/2012	000000022613027	2	$311.03	Telephone & Internet
COXCOM INC	06/21/2012	000000022613027	3	$253.91	Telephone & Internet
COXCOM INC	06/21/2012	000000022613027	4	$253.91	Telephone & Internet
COXCOM INC	06/21/2012	000000022613027	5	$311.03	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	26	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	32	$1,022.11	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	39	$835.90	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	68	$1,793.40	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	69	$1,055.59	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	70	$2,120.92	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	89	$1,015.77	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	117	$684.02	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	118	$1,696.36	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	124	$1,119.45	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	141	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	147	$1,022.11	R&M Building Services
ISS FACILITY SERVICES INC	06/28/2012	000000022614562	1	$453.00	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	8	$18.83	R&M Building Services
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	3	$15.60	Postage & Freight
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	4	$23.40	Postage & Freight
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	5	$336.00	Out of State Travel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	6	$336.00	Out of State Travel
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022604903	1	$153.42	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022604903	2	$13.97	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	06/18/2012	000000022609813	1	$153.42	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	06/18/2012	000000022609813	2	$13.97	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	3	$129.67	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	4	$11.80	Leases & Rental - Office Machines

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANIEL'S MOVING AND STORAGE INC	06/01/2012	000000022605266	1	$383.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	06/28/2012	000000022614788	1	$172.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	06/28/2012	000000022614788	2	$472.00	Moving and Storage Fees
ENVIRONMENTAL STRATEGIES INC	06/01/2012	000000022604889	1	$695.00	R&M Building Services
FEDEX	06/01/2012	000000022605181	4	$12.28	Postage & Freight
FEDEX	06/01/2012	000000022605181	6	$16.11	Postage & Freight
FEDEX	06/01/2012	000000022605181	8	$6.48	Postage & Freight
FEDEX	06/11/2012	000000022608485	1	$42.47	Postage & Freight
FEDEX	06/14/2012	000000022609386	4	$6.61	Postage & Freight
FEDEX	06/14/2012	000000022609386	5	$10.23	Postage & Freight
FEDEX	06/14/2012	000000022609386	7	$5.53	Postage & Freight
FEDEX	06/21/2012	000000022612775	3	$54.67	Postage & Freight
FEDEX	06/21/2012	000000022612775	4	$18.29	Postage & Freight
FEDEX	06/21/2012	000000022612775	7	$30.57	Postage & Freight
FEDEX	06/21/2012	000000022612775	8	$13.82	Postage & Freight
FEDEX	06/21/2012	000000022612775	9	$9.20	Postage & Freight
FEDEX	06/21/2012	000000022612775	10	$8.26	Postage & Freight
FEDEX	06/28/2012	000000022614700	5	$34.54	Postage & Freight
FERGUSON ENTERPRISES	06/18/2012	000000022610009	24	$3.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	25	$1.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	26	$1.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	27	$2.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	28	$2.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	29	$7.60	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	231	$233.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	232	$260.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	233	$88.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	234	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	235	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	236	$175.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	237	$124.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	238	$68.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	239	$319.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	241	$191.69	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	242	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	243	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	245	$93.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	246	$196.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	247	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	248	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	251	$116.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	252	$110.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	253	$92.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	254	$182.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	255	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	256	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	257	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	258	$62.16	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	5	$129.67	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	6	$11.80	Leases & Rental - Office Machines
LASER OPTIONS INC	06/01/2012	000000022605302	5	$72.01	Office Supplies
LASER OPTIONS INC	06/01/2012	000000022605302	6	$131.33	Office Supplies
LASER OPTIONS INC	06/01/2012	000000022605302	7	$159.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/01/2012	000000022605302	8	$9.92	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/07/2012	000000022606466	1	$42.00	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606466	2	$61.11	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606466	3	$133.34	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606466	4	$21.52	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	22	$40.92	Office Machines & Computers - Capital
LASER OPTIONS INC	06/14/2012	000000022609492	23	$3.72	Office Machines & Computers - Capital
LASER OPTIONS INC	06/28/2012	000000022614820	7	$122.76	Office Supplies
LASER OPTIONS INC	06/28/2012	000000022614820	8	$11.17	Office Supplies
MD, PLC JUDITH E RILEY	06/14/2012	000000022609531	2	$1,000.00	Medical Professional Services
MD, PLC JUDITH E RILEY	06/28/2012	000000022614870	1	$500.00	Medical Professional Services
MD, PLC JUDITH E RILEY	06/28/2012	000000022614870	2	$1,000.00	Health Care Consultants
PHARMPAK INC	06/18/2012	000000022610163	1	$223.75	Drugs & Pharmaceuticals
PHARMPAK INC	06/18/2012	000000022610163	2	$1,510.25	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022604911	1	$37.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022604911	2	$3.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022604912	1	$209.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022604913	1	$8.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022604913	2	$0.82	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	259	$106.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	260	$49.22	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	28	$1.02	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	29	$14.65	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	30	$2.03	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	31	$11.28	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	32	$2.18	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	33	$12.61	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	34	$0.94	Telephone & Internet
QWEST CORPORATION	06/14/2012	000000022609670	1	$480.68	Telephone & Internet
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	21	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	22	$27.30	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	29	$174.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	30	$9.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	31	$16.75	Repair & Maintenance Supplies
RICOH USA INC	06/07/2012	000000022606418	1	$157.32	Repair & Maintenance Supplies
RICOH USA INC	06/07/2012	000000022606418	2	$14.31	Repair & Maintenance Supplies
RICOH USA INC	06/07/2012	000000022606419	1	$1.83	Repair & Maintenance Supplies
RICOH USA INC	06/07/2012	000000022606419	2	$6.49	Repair & Maintenance Supplies
RICOH USA INC	06/07/2012	000000022606419	3	$0.76	Repair & Maintenance Supplies
RICOH USA INC	06/14/2012	000000022608987	1	$143.35	Repair & Maintenance Supplies
RICOH USA INC	06/14/2012	000000022608987	2	$13.04	Repair & Maintenance Supplies
RSC EQUIPMENT RENTAL	06/11/2012	000000022608757	1	$304.00	Leases & Rental
RSC EQUIPMENT RENTAL	06/11/2012	000000022608757	2	$4.56	Leases & Rental

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022604914	1	$294.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022604914	2	$67.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022604914	3	$416.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022604914	4	$72.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	1	$236.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	2	$21.99	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	3	$84.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	4	$7.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	5	$79.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	6	$7.35	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	7	$92.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/01/2012	000000022605383	8	$8.57	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/04/2012	000000022606133	1	$940.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/04/2012	000000022606133	2	$87.51	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606480	1	$392.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606480	2	$36.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606481	1	$712.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606481	2	$209.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606481	3	$25.32	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606481	4	$21.84	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	1	$124.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	2	$36.31	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	3	$18.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	4	$133.20	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RSC EQUIPMENT RENTAL	06/11/2012	000000022608757	3	$27.66	Leases & Rental
SANOFI PASTEUR INC	06/14/2012	000000022609565	1	$1,449.48	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	06/14/2012	000000022609565	2	$112.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	06/21/2012	000000022612950	1	$769.12	Drugs & Pharmaceuticals
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	31	$90.87	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606536	1	$100.66	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606536	2	$11.18	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606537	1	$85.87	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606537	2	$9.54	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606537	3	$68.15	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606537	4	$109.05	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606777	1	$56.62	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606777	2	$6.29	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612524	1	$138.40	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612524	2	$15.38	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612525	1	$150.98	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612525	2	$16.78	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612526	1	$83.67	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612526	2	$9.30	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612526	3	$66.41	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612526	4	$106.24	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	15	$83.88	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	16	$83.88	Security
SHI INTERNATIONAL CORP	06/07/2012	000000022606416	1	$331.48	Software Under $100,000

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	5	$29.09	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	12	$69.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	13	$6.47	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/11/2012	000000022608791	3	$75.63	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/11/2012	000000022608791	4	$7.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/14/2012	000000022609049	1	$38.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/14/2012	000000022609049	2	$3.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/14/2012	000000022609050	1	$51.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/14/2012	000000022609050	2	$126.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/14/2012	000000022609050	3	$16.57	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/14/2012	000000022609561	1	$940.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/14/2012	000000022609561	2	$532.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/14/2012	000000022609561	3	$137.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/28/2012	000000022614903	1	$138.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/28/2012	000000022614903	2	$1,249.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/28/2012	000000022614903	3	$116.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/28/2012	000000022614903	4	$101.34	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/28/2012	000000022614903	5	$9.42	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/28/2012	000000022614903	6	$41.90	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	226	$195.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	227	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	228	$183.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	229	$42.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	230	$31.08	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	3	$2,935.22	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	44	$759.96	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	47	$1,313.08	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	49	$670.77	Electricity
USA MOBILITY WIRELESS INC	06/01/2012	000000022604906	2	$1.75	Telephone & Internet
USA MOBILITY WIRELESS INC	06/21/2012	000000022612556	1	$1.75	Telephone & Internet
USA MOBILITY WIRELESS INC	06/21/2012	000000022612556	2	$0.20	Telephone & Internet
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	3	$63.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	4	$63.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	5	$63.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	6	$63.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	7	$23.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	8	$27.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	9	$25.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	10	$8.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	11	$33.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	12	$51.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	13	$13.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	20	$27.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	21	$23.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	22	$23.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	23	$69.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	24	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	25	$209.50	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	06/07/2012	000000022606416	2	$23.54	Software Under $100,000
SHI INTERNATIONAL CORP	06/11/2012	000000022608441	1	$242.76	Software Under $100,000
SHI INTERNATIONAL CORP	06/11/2012	000000022608441	2	$17.23	Software Under $100,000
SHRED-IT USA INC	06/28/2012	000000022614916	2	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	4	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	5	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	6	$30.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	8	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	10	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	12	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	14	$70.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	15	$80.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	16	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	17	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	18	$80.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	19	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	20	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/28/2012	000000022614916	21	$20.00	Other Miscellaneous Charges
SMC DIRECT LLC	06/07/2012	000000022606704	1	$3,144.70	Medical & Lab Supplies
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	4	$99.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022614279	3	$50.43	Natural Gas

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	26	$148.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	27	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	28	$57.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	4	$535.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	5	$49.80	Office Supplies
VOIANCE LANGUAGE SERVICES LLC	06/01/2012	000000022604868	1	$59.78	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	06/01/2012	000000022604868	2	$65.66	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	06/01/2012	000000022604868	3	$30.38	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	06/01/2012	000000022604868	4	$4.90	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	06/18/2012	000000022609796	2	$139.16	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	06/18/2012	000000022609796	3	$2.94	Non-Medical Consultants
VWR INTERNATIONAL INC	06/14/2012	000000022609534	1	$140.64	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609534	2	$65.23	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609534	3	$19.15	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/18/2012	000000022610150	1	$232.42	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/18/2012	000000022610150	2	$21.62	Medical & Lab Supplies
WASTE MANAGEMENT INC	06/18/2012	000000022610058	27	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	78	$77.73	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	1	$43.32	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	06/04/2012	000000022606122	2	$3.94	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	4	$21.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	5	$1.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	8	$49.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	9	$4.50	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	38	$21.74	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	1	$21.74	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	7	$47.34	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	9	$223.89	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	10	$52.34	Telephone & Internet
TERMAGON INC	06/07/2012	000000022606879	1	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	7	$45.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	31	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	74	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	75	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	76	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	118	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	119	$45.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	128	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	7	$45.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	31	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	74	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	75	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	76	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	118	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	119	$45.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	128	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	139	$25.00	R&M Building Services
THE STATE OF ARIZONA	06/01/2012	000000022604937	1	$2,851.00	Other Miscellaneous Charges

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	1	$21.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	2	$1.92	Janitorial Supplies
Health Department Ops (2002) Total:				**$217,246.95**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	06/01/2012	000000022604937	2	$4,542.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/01/2012	000000022604937	3	$11,404.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/01/2012	000000022604937	4	$18,168.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/01/2012	000000022604937	5	$3.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/21/2012	000000022612604	1	$3,268.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/21/2012	000000022612604	2	$4,690.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/21/2012	000000022612604	3	$13,072.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/21/2012	000000022612604	4	$18,760.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/21/2012	000000022612604	5	$1.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/25/2012	000000022614226	1	$3,349.80	Office Supplies
THE STATE OF ARIZONA	06/25/2012	000000022614226	2	$360.65	Office Supplies
TNI PARTNERS	06/01/2012	000000022605284	5	$462.47	Advertising
TNI PARTNERS	06/01/2012	000000022605284	10	$476.00	Advertising
TNI PARTNERS	06/28/2012	000000022614800	7	$95.00	Advertising
TNI PARTNERS	06/28/2012	000000022614800	21	$337.00	Advertising
TUCSON COMMERCIAL CARPET	06/07/2012	000000022606818	1	$755.58	R&M Building Services
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	30	$601.03	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	33	$1,003.19	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	45	$509.05	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	94	$331.48	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	95	$223.29	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	96	$501.20	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	19	$205.24	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	74	$2,092.26	Electricity

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	45	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	46	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	47	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	48	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	49	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	50	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	51	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	52	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	53	$8.05	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	54	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	55	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	4	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	5	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	6	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	7	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	8	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	9	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	10	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	11	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	12	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	13	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	14	$12.15	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	15	$19.27	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	16	$7.09	Telephone & Internet

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	06/07/2012	000000022606917	13	$0.25	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	15	$3.36	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	17	$0.66	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	18	$0.25	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	20	$0.05	Food Supplies
ARROWHEAD DIRECT	06/28/2012	000000022614887	1	$0.25	Food Supplies
ARROWHEAD DIRECT	06/28/2012	000000022614887	3	$5.60	Food Supplies
ARROWHEAD DIRECT	06/28/2012	000000022614887	5	$1.07	Food Supplies
AT&T MOBILITY II LLC	06/21/2012	000000022613020	58	$74.11	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	59	$22.15	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	64	$58.53	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	93	$48.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	24	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	25	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	26	$107.23	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	27	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	28	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	29	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	30	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	31	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	32	$41.52	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	33	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	34	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	35	$40.01	Telephone & Internet

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	9	$80.12	Electricity
Office of Emergency Mangement (2003) Total:				**$6,615.98**	

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	36	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	37	$107.23	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	38	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	39	$46.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	40	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	41	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	42	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	43	$40.01	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	06/21/2012	000000022613017	44	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	45	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	46	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	47	$42.55	Telephone & Internet
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	86	$79.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	87	$39.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	88	$118.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	89	$39.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	90	$118.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	91	$39.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	92	$79.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	93	$39.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	94	$158.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	95	$79.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	96	$71.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	97	$960.00	Repair & Maintenance Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	06/11/2012	000000022608876	2	$68.29	Water & Sewer
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	1	$505.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	2	$45.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	3	$1,200.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	4	$2,460.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	5	$960.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	6	$960.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	7	$820.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	8	$245.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/11/2012	000000022608792	9	$510.85	Software Maintenance and Support
BRIDLE BIT RANCH LLC	06/01/2012	000000022604940	1	$400.00	R&M Grounds and Landscaping
BRIDLE BIT RANCH LLC	06/07/2012	000000022606535	1	$550.00	R&M Grounds and Landscaping
BRIDLE BIT RANCH LLC	06/25/2012	000000022613935	1	$400.00	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	06/14/2012	000000022609253	41	$-9.43	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	150	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	151	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	152	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	153	$298.32	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	154	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	155	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	156	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	157	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	158	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	159	$40.01	Telephone & Internet

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	98	$87.36	Repair & Maintenance Supplies
FEDEX	06/07/2012	000000022606774	11	$3.92	Postage & Freight
FEDEX	06/11/2012	000000022608660	3	$8.81	Postage & Freight
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	137	$135.00	Out of State Travel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	138	$90.00	Out of State Travel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	139	$25.00	Out of State Travel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	140	$6.75	Classroom Educational Testing Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	141	$49.89	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	142	$15.74	Fuel & Oil
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	143	$512.22	Leases & Rental
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	144	$71.71	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	7	$7.51	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	9	$79.18	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	11	$8.84	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	187	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	188	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	189	$619.55	Telephone & Internet
RICOH USA INC	06/11/2012	000000022608592	1	$19.37	R&M-Machinery & Equipment Services
RICOH USA INC	06/11/2012	000000022608592	3	$3.53	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	06/07/2012	000000022606684	3	$1,005.42	Software Under $100,000
SHI INTERNATIONAL CORP	06/07/2012	000000022606684	4	$201.49	Software Under $100,000
SHI INTERNATIONAL CORP	06/07/2012	000000022606684	5	$85.69	Software Under $100,000
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	43	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	44	$6.97	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	257	$1,000.00	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	258	$345.00	In State Travel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	259	$1.07	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	260	$76.75	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	261	$5.60	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	47	$1,000.00	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	48	$345.00	In State Travel
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	49	$1.07	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	50	$76.75	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	51	$5.60	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	52	$-1.07	Books, Subscriptions & Videos
KIMLEY-HORN & ASSOCIATES INC	06/21/2012	000000022612756	2	$14,358.18	Engineering Services
LIBERTY FENCE & SUPPLY	06/25/2012	000000022614107	1	$14.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/25/2012	000000022614107	2	$421.08	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/25/2012	000000022614107	3	$709.12	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/25/2012	000000022614107	4	$105.09	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/25/2012	000000022614107	5	$113.69	Repair & Maintenance Supplies
METRO WATER DISTRICT	06/01/2012	000000022605477	1	$239.04	Water & Sewer
METRO WATER DISTRICT	06/11/2012	000000022608881	1	$123.16	Water & Sewer
METRO WATER DISTRICT	06/25/2012	000000022614278	1	$349.27	Water & Sewer
MTM ENTERPRISE OF AZ LLC	06/01/2012	000000022605064	1	$108.57	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/01/2012	000000022605064	2	$7.71	Repair & Maintenance Supplies
NATIONAL ASSOC OF COUNTIES	06/28/2012	000000022614437	4	$657.00	Dues and Memberships
PREMIER METAL INC	06/04/2012	000000022605895	11	$186.50	Repair & Maintenance Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609674	160	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	161	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	162	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	163	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	164	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	165	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	166	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	167	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	168	$56.15	Telephone & Internet
CITY OF TUCSON	06/01/2012	000000022605481	7	$47.90	Water & Sewer
CMG DRAINAGE ENGINEERING	06/25/2012	000000022613941	1	$2,640.06	Non-Medical Consultants
CMG DRAINAGE ENGINEERING	06/25/2012	000000022613941	2	$196.88	Non-Medical Consultants
CMG DRAINAGE ENGINEERING	06/25/2012	000000022613941	3	$26.25	Non-Medical Consultants
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	3	$35.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	4	$5.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	5	$8.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	6	$3.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	7	$16.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	8	$5.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	9	$1.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	10	$7.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	11	$6.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/11/2012	000000022608671	1	$83.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/11/2012	000000022608671	2	$13.20	Repair & Maintenance Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	06/04/2012	000000022605895	12	$34.44	Repair & Maintenance Supplies
PREMIER METAL INC	06/04/2012	000000022605895	13	$55.48	Repair & Maintenance Supplies
PREMIER METAL INC	06/04/2012	000000022605895	14	$129.13	Repair & Maintenance Supplies
PREMIER METAL INC	06/07/2012	000000022606677	1	$1,002.55	Repair & Maintenance Supplies
PREMIER METAL INC	06/07/2012	000000022606677	2	$71.18	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	000000022609933	3	$86.46	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	000000022609933	8	$557.60	Repair & Maintenance Supplies
PREMIER METAL INC	06/18/2012	000000022609933	13	$85.60	Repair & Maintenance Supplies
PREMIER METAL INC	06/28/2012	000000022614587	1	$54.12	Repair & Maintenance Supplies
PREMIER METAL INC	06/28/2012	000000022614587	2	$3.84	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	307	$29.54	Telephone & Internet
RACY ASSOCIATES INC	06/18/2012	000000022610126	2	$1,521.00	Lobbying Services
SHI INTERNATIONAL CORP	06/04/2012	000000022605904	1	$331.48	Software Under $100,000
SHI INTERNATIONAL CORP	06/04/2012	000000022605904	2	$23.54	Software Under $100,000
SOUTHWEST HELISERVICES LLC	06/01/2012	000000022605044	1	$850.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	06/01/2012	000000022605044	2	$150.00	Non-Medical Consultants
TESTAMERICA LABORATORIES INC	06/01/2012	000000022604942	1	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/01/2012	000000022604942	2	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/01/2012	000000022604942	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/25/2012	000000022613937	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/25/2012	000000022613937	2	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/25/2012	000000022613937	3	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/25/2012	000000022613937	4	$112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/25/2012	000000022613937	5	$210.00	Laboratory & X-ray Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	06/11/2012	000000022608671	3	$8.81	Repair & Maintenance Supplies
CORTARO-MARANA WATER IRRIG DIS	06/18/2012	000000022609837	1	$337.37	Water & Sewer
DESERT EARTH AND WOOD	06/14/2012	000000022609459	1	$424.95	R&M Building Services
DESERT EARTH AND WOOD	06/21/2012	000000022612850	1	$3,921.22	R&M Building Services
DESERT EARTH AND WOOD	06/25/2012	000000022614155	1	$157.38	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	06/04/2012	000000022606059	1	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/18/2012	000000022609839	1	$48.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	06/18/2012	000000022609839	2	$0.91	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	1	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	2	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	3	$0.91	Leases & Rental
DLT SOLUTIONS, LLC	06/25/2012	000000022614084	1	$2,497.24	Software Maintenance and Support
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608486	1	$81.60	Office Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608486	2	$40.80	Office Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608486	3	$10.32	Office Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608486	4	$26.40	Office Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608486	5	$9.84	Office Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608486	6	$29.90	Office Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608486	7	$18.10	Office Supplies
FIRST AVENUE INVESTMENT INC	06/18/2012	000000022609841	1	$112.47	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/18/2012	000000022609841	2	$10.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	1	$8.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	2	$26.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	000000022614660	3	$3.15	Repair & Maintenance Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	06/25/2012	000000022613937	6	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/25/2012	000000022613937	7	$157.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/25/2012	000000022613937	8	$45.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/25/2012	000000022613937	9	$31.50	Laboratory & X-ray Services
THE ASHTON COMPANY INC	06/28/2012	000000022614732	2	$32,700.00	R&M Building Services
THE NATURE CONSERVANCY	06/28/2012	000000022614498	1	$15,000.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/01/2012	000000022605482	1	$276.00	Books, Subscriptions & Videos
THOMAS J MYERS	06/01/2012	000000022604941	1	$675.00	Engineering Services
THOMAS J MYERS	06/25/2012	000000022613936	1	$4,687.50	Engineering Services
TINA CONTRERAS	06/18/2012	000000022610257	1	$4,277.52	R&M Building Services
TINA CONTRERAS	06/25/2012	000000022614198	2	$154.50	R&M Building Services
TNI PARTNERS	06/28/2012	000000022614800	3	$319.00	Advertising
TRANSOURCE SERVICES CORP	06/11/2012	000000022608713	1	$1,827.00	Office Machines & Computers - Non-Capital
TRANSOURCE SERVICES CORP	06/11/2012	000000022608713	2	$169.91	Office Machines & Computers - Non-Capital
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	4	$353.22	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022606007	8	$200.26	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608677	1	$49.09	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612799	6	$244.47	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	23	$0.68	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	78	$17.33	Electricity
UNDERWOOD BROTHERS INC	06/28/2012	000000022614770	1	$24,537.79	R&M Grounds and Landscaping
UNIFIRST CORPORATION	06/04/2012	000000022605758	1	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605758	2	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606534	1	$9.60	Laundry & Linen Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	39	$34.05	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	06/07/2012	000000022606908	1	$848.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/07/2012	000000022606908	2	$72.93	Computer Equipment less than $1,000
HOME DEPOT USA INC	06/01/2012	000000022605165	1	$29.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/01/2012	000000022605165	2	$2.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/25/2012	000000022613939	1	$37.14	Tools & Equipment Under $1,000
HOME DEPOT USA INC	06/25/2012	000000022613939	2	$53.96	Tools & Equipment Under $1,000
HOME DEPOT USA INC	06/25/2012	000000022613939	3	$8.29	Tools & Equipment Under $1,000
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	1	$61.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	2	$51.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	3	$16.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	4	$112.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	5	$38.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	6	$9.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	7	$20.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	8	$88.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	9	$44.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	10	$3.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	11	$31.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612933	1	$117.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612933	2	$9.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612933	3	$15.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/21/2012	000000022612933	4	$10.15	Repair & Maintenance Supplies
JE FULLER HYDROLOGY & GEOMORPHOLOGY INC	06/04/2012	000000022605760	1	$7,975.00	Engineering Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/07/2012	000000022606534	2	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609061	1	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609061	2	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613934	1	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613934	2	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614497	1	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614497	2	$0.87	Laundry & Linen Services
USA MOBILITY WIRELESS INC	06/11/2012	000000022608889	1	$8.50	Telephone & Internet
WICK COMMUNICATIONS	06/28/2012	000000022614786	2	$45.50	Advertising
YELLOW JACKET DRILLING SERVICES LLC	06/04/2012	000000022605759	1	$24,918.00	Non-Medical Consultants
YELLOW JACKET DRILLING SERVICES LLC	06/04/2012	000000022605759	2	$23,486.00	Non-Medical Consultants
YELLOW JACKET DRILLING SERVICES LLC	06/04/2012	000000022605759	3	$6,899.68	Non-Medical Consultants
ZEPHYR WINDOW COVERINGS INC	06/11/2012	000000022608754	1	$1,364.25	R&M Building Services
Flood Control Ops (2005) Total:				**$199,182.84**	

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OSAM DOCUMENT SOLUTIONS INC	06/01/2012	000000022605250	1	$15,526.43	Office Machines & Computers - Capital
OSAM DOCUMENT SOLUTIONS INC	06/01/2012	000000022605250	2	$600.60	R&M-Machinery & Equipment Services
PHOTOMART CORPORATION	06/04/2012	000000022606177	1	$4,590.31	Other Machines & Equipment - Non-Capital
Clerk of the Court Special Revenue (2006) Total:				**$20,717.34**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMELIA C CRAMER	06/01/2012	000000022604959	1	$94.18	In State Travel
AMELIA C CRAMER	06/18/2012	000000022609870	1	$120.00	Telephone & Internet
Arizona Gang Investigators Association, Inc	06/07/2012	000000022606528	1	$5,000.00	Payments To Agencies
AT&T MOBILITY II LLC	06/21/2012	000000022613020	60	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	61	$65.62	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	62	$32.52	Telephone & Internet
BC CONSTRUCTION CO	06/25/2012	000000022614161	2	$2,007.42	R&M Building Services
Brandy Nikole Finley	06/04/2012	000000022606170	1	$1,116.18	Out of State Travel
CELLCO PARTNERSHIP	06/07/2012	000000022607020	105	$48.07	Telephone & Internet
CELLCO PARTNERSHIP	06/11/2012	000000022608878	1	$49.91	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	89	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	91	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	92	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	96	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	100	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	104	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	128	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	135	$34.84	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	144	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	157	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	160	$34.34	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	164	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	165	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	170	$56.15	Telephone & Internet

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	174	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	175	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	178	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	193	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	198	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	204	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	205	$43.01	Telephone & Internet
CHARLES STEPHEN COULTER	06/14/2012	000000022609669	1	$1,140.40	Out of State Travel
CITY OF TUCSON	06/04/2012	000000022605736	1	$121,923.30	Other Miscellaneous Charges
CITY OF TUCSON	06/04/2012	000000022605736	2	$120,000.00	Other Miscellaneous Charges
CITY OF TUCSON	06/04/2012	000000022605737	1	$169,886.25	Other Miscellaneous Charges
CITY OF TUCSON	06/04/2012	000000022605738	1	$191,314.78	Other Miscellaneous Charges
CITY OF TUCSON	06/07/2012	000000022606489	1	$1,393.81	Office Supplies
CITY OF TUCSON	06/07/2012	000000022606489	2	$28.78	Law Enforcement Supplies
CITY OF TUCSON	06/07/2012	000000022606489	3	$207.19	Computer Equipment less than $1,000
CITY OF TUCSON	06/07/2012	000000022606489	4	$44.86	Tools & Equipment Under $1,000
CITY OF TUCSON	06/07/2012	000000022606489	5	$35.99	Miscellaneous Legal Expenses
CITY OF TUCSON	06/07/2012	000000022606489	6	$664.64	Non-Medical Consultants
CITY OF TUCSON	06/07/2012	000000022606489	7	$6,625.64	Telephone & Internet
CITY OF TUCSON	06/07/2012	000000022606489	8	$140.81	Postage & Freight
CITY OF TUCSON	06/07/2012	000000022606489	9	$9.72	Printing & Microfilming
CITY OF TUCSON	06/07/2012	000000022606489	10	$33.93	Electricity
CITY OF TUCSON	06/07/2012	000000022606489	11	$417.99	Leases & Rental
CITY OF TUCSON	06/07/2012	000000022606489	12	$308.15	Software Maintenance and Support

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/07/2012	000000022606489	13	$23,469.82	Investigative Services
CITY OF TUCSON	06/07/2012	000000022606489	14	$28,471.19	Other Miscellaneous Charges
CITY OF TUCSON	06/07/2012	000000022606490	1	$57,449.68	Other Miscellaneous Charges
CITY OF TUCSON	06/14/2012	000000022609051	1	$7,320.88	Other Miscellaneous Charges
CITY OF TUCSON	06/14/2012	000000022609052	1	$13,635.50	Other Miscellaneous Charges
CITY OF TUCSON	06/14/2012	000000022609053	1	$119,202.00	Other Miscellaneous Charges
CITY OF TUCSON	06/18/2012	000000022609815	1	$3,514.67	Software Under $100,000
CITY OF TUCSON	06/18/2012	000000022609815	2	$16,932.32	Clothing, Uniforms, and Safety Apparel
CITY OF TUCSON	06/18/2012	000000022609815	3	$10,235.88	Law Enforcement Supplies
CITY OF TUCSON	06/18/2012	000000022609815	4	$450.00	Promotional Items
CITY OF TUCSON	06/18/2012	000000022609815	5	$8,070.19	Tools & Equipment Under $1,000
CITY OF TUCSON	06/18/2012	000000022609815	6	$905.87	Printing & Microfilming
CITY OF TUCSON	06/18/2012	000000022609815	7	$9,265.14	Payments To Agencies
CITY OF TUCSON	06/18/2012	000000022609815	8	$110.00	Dues and Memberships
CITY OF TUCSON	06/18/2012	000000022609815	9	$119,686.79	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	2	$211.07	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	3	$26.38	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	4	$50.57	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	5	$6.91	Repair & Maintenance Supplies
COXCOM INC	06/14/2012	000000022609047	1	$139.00	Telephone & Internet
Eleni Fujiwara	06/04/2012	000000022606184	1	$1,116.18	Out of State Travel
EMILY FRAZIER	06/07/2012	000000022606231	1	$16.00	Victims Compensation
EMILY FRAZIER	06/07/2012	000000022606232	1	$93.38	Victims Compensation
EMILY FRAZIER	06/07/2012	000000022606233	1	$2,754.00	Victims Compensation

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIENDS OF ROBLES RANCH	06/04/2012	000000022605731	1	$5,000.00	Payments To Agencies
GOODMANS INC	06/07/2012	000000022606807	5	$113.50	Non-Medical Consultants
GOODMANS INC	06/18/2012	000000022610059	9	$313.50	R&M-Machinery & Equipment Services
GOODMANS INC	06/18/2012	000000022610059	10	$6,956.16	Tools & Equipment Under $1,000
GOODMANS INC	06/18/2012	000000022610059	11	$633.01	Tools & Equipment Under $1,000
ISLAMIC CENTER OF TUCSON	06/07/2012	000000022606235	1	$2,200.00	Victims Compensation
JUNETEENTH FESTIVAL COMMITTEE	06/01/2012	000000022604888	1	$5,000.00	Payments To Agencies
KATHLEEN ANN MAYER	06/07/2012	000000022606971	1	$1,675.89	Mileage Reimbursement
KATHLEEN ANN MAYER	06/11/2012	000000022608824	1	$461.37	In State Travel
KATHLEEN ANN MAYER	06/14/2012	000000022609607	1	$458.42	In State Travel
KATHLEEN ANN MAYER	06/14/2012	000000022609607	2	$623.97	In State Travel
KATHLEEN ANN MAYER	06/14/2012	000000022609607	3	$382.37	In State Travel
KATHLEEN ANN MAYER	06/14/2012	000000022609607	4	$237.71	In State Travel
KATHLEEN ANN MAYER	06/14/2012	000000022609607	5	$381.86	In State Travel
KATHLEEN ANN MAYER	06/14/2012	000000022609607	6	$223.93	In State Travel
KEN VOELL	06/01/2012	000000022604971	1	$1,582.80	Out of State Travel
LEATRICE A SMITH	06/11/2012	000000022608516	2	$100.00	Expert Witness & Interpreters
LEXISNEXIS RISK DATA MGMT INC	06/07/2012	000000022607033	1	$576.00	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	06/25/2012	000000022614284	1	$576.00	Investigative Services
MARK VON DESTINON	06/18/2012	000000022609797	1	$11,300.00	Non-Medical Consultants
MORTIEL SMITH	06/07/2012	000000022606243	1	$3,601.08	Victims Compensation
OSAM DOCUMENT SOLUTIONS INC	06/25/2012	000000022614285	1	$1,092.50	Office Machines & Computers - Capital
OSAM DOCUMENT SOLUTIONS INC	06/25/2012	000000022614285	2	$2,760.00	Office Machines & Computers - Capital
PIMA COUNTY/TUCSON WOMENS COMM	06/07/2012	000000022606459	1	$5,000.00	Payments To Agencies

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	06/07/2012	000000022606835	4	$18.38	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	8	$58.19	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	9	$15.31	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	10	$16.63	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	11	$26.25	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	12	$15.75	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	13	$16.19	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	14	$16.63	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608714	15	$15.75	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022610091	1	$15.75	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022610091	2	$15.31	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022610091	3	$18.81	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022610091	4	$16.19	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022610091	5	$20.56	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022610091	6	$15.31	Advertising
WICK COMMUNICATIONS	06/21/2012	000000022612848	1	$21.44	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614153	3	$17.50	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614153	4	$15.75	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614153	5	$15.75	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614153	6	$17.50	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614153	7	$15.75	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614153	8	$15.31	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614153	9	$15.75	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614153	10	$16.63	Advertising

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PINAL COUNTY SHERIFF'S OFFICE	06/07/2012	000000022606513	1	$40,621.36	Judgments & Damages
PROFORCE MARKETING INC	06/01/2012	000000022604905	1	$6,435.00	Law Enforcement Supplies
PROFORCE MARKETING INC	06/01/2012	000000022604905	2	$472.97	Law Enforcement Supplies
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	175	$42.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	183	$31.08	Telephone & Internet
RICOH USA INC	06/18/2012	000000022609948	10	$110.93	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	11	$330.62	R&M-Machinery & Equipment Services
SAFEWAY INC	06/21/2012	000000022612410	1	$70.29	Food Supplies
SAFEWAY INC	06/21/2012	000000022612411	1	$50.79	Food Supplies
SAFEWAY INC	06/21/2012	000000022612412	1	$59.99	Food Supplies
Sahuarita Police Department	06/04/2012	000000022605548	1	$39,379.30	Other Miscellaneous Charges
SARAH GROVE	06/01/2012	000000022605451	1	$1,582.80	Out of State Travel
SHERRY CONLEE	06/07/2012	000000022606244	1	$85.00	Victims Compensation
SHERRY CONLEE	06/07/2012	000000022606245	1	$255.00	Victims Compensation
SHERRY CONLEE	06/07/2012	000000022606246	1	$151.00	Victims Compensation
SHERRY CONLEE	06/07/2012	000000022606247	1	$785.00	Victims Compensation
SPICERS PAPER INC	06/11/2012	000000022608785	9	$56.85	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608785	10	$5.17	Office Supplies
THE U OF A MEDICAL CENTER SOUTH CENTER	06/11/2012	000000022607047	1	$2,487.50	Victims Compensation
THE UNIVERSITY OF ARIZONA	06/01/2012	000000022604927	1	$2,492.45	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	06/04/2012	000000022605745	1	$4,984.90	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	06/07/2012	000000022606498	1	$4,998.32	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	06/07/2012	000000022606499	1	$9,448.00	Other Miscellaneous Charges
TINA CONTRERAS	06/04/2012	000000022606106	1	$908.00	R&M Building Services

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	06/25/2012	000000022614153	11	$17.50	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614153	12	$16.19	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614153	13	$18.81	Advertising
Zano Cars, Attn: Edward Campuzano	06/04/2012	000000022605554	1	$5,747.81	Judgments & Damages
County Attorney Special Revenue (2008) Total:				**$1,401,872.21**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOWN OF MARANA	06/04/2012	000000022606036	1	$6,700.00	Other Miscellaneous Charges
TOWN OF MARANA	06/04/2012	000000022606036	2	$6,569.28	Other Miscellaneous Charges
TOWN OF MARANA	06/04/2012	000000022606036	3	$3,000.00	Other Miscellaneous Charges
TOWN OF MARANA	06/04/2012	000000022606036	4	$25,467.31	Other Miscellaneous Charges
TOWN OF ORO VALLEY	06/07/2012	000000022606445	1	$1,093.00	Non-Medical Consultants
TOWN OF ORO VALLEY	06/07/2012	000000022606445	2	$261.82	Computer Equipment less than $1,000
TOWN OF ORO VALLEY	06/07/2012	000000022606445	3	$7,042.77	Tools & Equipment Under $1,000
TOWN OF ORO VALLEY	06/07/2012	000000022606445	4	$1,232.56	Telephone & Internet
TOWN OF ORO VALLEY	06/07/2012	000000022606445	5	$1,488.15	R&M-Machinery & Equipment Services
TOWN OF ORO VALLEY	06/07/2012	000000022606445	6	$215.50	Towing Services
TOWN OF ORO VALLEY	06/07/2012	000000022606445	7	$6,672.12	Other Miscellaneous Charges
TOWN OF ORO VALLEY	06/07/2012	000000022606446	1	$1,153.33	Books, Subscriptions & Videos
TOWN OF ORO VALLEY	06/07/2012	000000022606446	2	$2,032.83	Software Under $100,000
TOWN OF ORO VALLEY	06/07/2012	000000022606446	3	$2,054.34	Clothing, Uniforms, and Safety Apparel
TOWN OF ORO VALLEY	06/07/2012	000000022606446	4	$8,325.67	Law Enforcement Supplies
TOWN OF ORO VALLEY	06/07/2012	000000022606446	5	$2,153.73	Computer Equipment less than $1,000
TOWN OF ORO VALLEY	06/07/2012	000000022606446	6	$3,366.00	Cameras, Film & Equipment
TOWN OF ORO VALLEY	06/07/2012	000000022606446	7	$9,057.09	Tools & Equipment Under $1,000
TOWN OF ORO VALLEY	06/07/2012	000000022606446	8	$2,978.76	Non-Medical Consultants
TOWN OF ORO VALLEY	06/07/2012	000000022606446	9	$24.52	Telephone & Internet
TOWN OF ORO VALLEY	06/07/2012	000000022606446	10	$98.99	Leases & Rental
TOWN OF ORO VALLEY	06/07/2012	000000022606446	11	$12,963.51	R&M-Machinery & Equipment Services
TOWN OF ORO VALLEY	06/07/2012	000000022606446	12	$179.84	R&M Building Services
TOWN OF ORO VALLEY	06/07/2012	000000022606446	13	$9,058.84	Investigative Services

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO DISTRICT CHAMBER OF COMMER	06/28/2012	000000022614728	1	$205.95	Payments To Agencies
AJO DISTRICT CHAMBER OF COMMER	06/28/2012	000000022614728	2	$1,113.22	Payments To Agencies
AT&T MOBILITY II LLC	06/21/2012	000000022613020	101	$163.23	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	102	$94.64	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	106	$100.53	Telephone & Internet
CERTIFIED FOLDER DISPLAY SERVICE INC	06/04/2012	000000022606153	1	$2,400.00	Advertising
ENTERPRISE LEASING CO WEST LLC	06/04/2012	000000022605948	1	$217.70	Leases & Rental
FERGUSON ENTERPRISES	06/11/2012	000000022608645	86	$2.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	87	$2.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	88	$4.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	89	$5.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	90	$23.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	91	$3.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	69	$233.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	70	$21.22	Repair & Maintenance Supplies
JANMAX LLC	06/11/2012	000000022608625	12	$14.75	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	13	$24.42	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	14	$32.42	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	15	$33.92	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	16	$32.00	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	17	$10.00	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	18	$48.75	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	19	$10.58	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	41	$9.33	R&M Building Services

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOWN OF ORO VALLEY	06/07/2012	000000022606446	14	$13,485.92	Other Miscellaneous Charges
TOWN OF ORO VALLEY	06/07/2012	000000022606447	1	$14,088.00	Books, Subscriptions & Videos
TOWN OF ORO VALLEY	06/07/2012	000000022606447	2	$5,026.42	Software Under $100,000
TOWN OF ORO VALLEY	06/07/2012	000000022606447	3	$1,972.43	Computer Equipment less than $1,000
TOWN OF ORO VALLEY	06/07/2012	000000022606447	4	$1,298.20	Tools & Equipment Under $1,000
TOWN OF ORO VALLEY	06/07/2012	000000022606447	5	$538.20	Non-Medical Consultants
TOWN OF ORO VALLEY	06/07/2012	000000022606447	6	$168.97	Leases & Rental
TOWN OF ORO VALLEY	06/07/2012	000000022606447	7	$1,403.51	R&M-Machinery & Equipment Services
TOWN OF ORO VALLEY	06/07/2012	000000022606447	8	$5,617.82	Investigative Services
TOWN OF ORO VALLEY	06/07/2012	000000022606447	9	$75.00	Towing Services
TOWN OF ORO VALLEY	06/07/2012	000000022606447	10	$17,802.89	Other Miscellaneous Charges
TUCSON MEDICAL CENTER	06/11/2012	000000022608313	1	$125.08	Victims Compensation
TUCSON MEDICAL CENTER	06/11/2012	000000022608314	1	$636.75	Victims Compensation
TUCSON MEDICAL CENTER	06/11/2012	000000022608315	1	$92.90	Victims Compensation
TUCSON MEDICAL CENTER	06/11/2012	000000022608316	1	$746.02	Victims Compensation
TUCSON MEDICAL CENTER	06/11/2012	000000022608317	1	$103.25	Victims Compensation
TUCSON POLICE FOUNDATION INC	06/21/2012	000000022612482	1	$5,000.00	Payments To Agencies
UNIVERSITY PHYSICIANS HEALTHCARE	06/07/2012	000000022606366	1	$107.00	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	06/11/2012	000000022608318	1	$50.45	Victims Compensation
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	5	$59.40	Janitorial Supplies
WICK COMMUNICATIONS	06/01/2012	000000022605264	4	$17.94	Advertising
WICK COMMUNICATIONS	06/01/2012	000000022605264	5	$30.19	Advertising
WICK COMMUNICATIONS	06/07/2012	000000022606835	2	$26.25	Advertising
WICK COMMUNICATIONS	06/07/2012	000000022606835	3	$18.38	Advertising

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	12	$5.06	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	13	$0.46	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	14	$147.57	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	15	$51.94	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	16	$96.10	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	17	$180.45	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	18	$6.28	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	19	$1.19	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	20	$3.68	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	21	$44.34	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	22	$30.78	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	23	$2.80	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	24	$49.19	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	25	$4.48	Repair & Maintenance Supplies
Facilities Renewal (2010) Total:				**$87,216.35**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOB PATH INC	06/18/2012	000000022610037	1	$42,380.96	Payments To Agencies
JOB PATH INC	06/28/2012	000000022614696	1	$38,231.23	Payments To Agencies
TESTAMERICA LABORATORIES INC	06/04/2012	000000022605910	1	$93.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	06/11/2012	000000022608595	1	$37.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/11/2012	000000022608595	3	$93.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	1	$93.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	2	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	5	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	6	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	10	$18.75	Laboratory & X-ray Services
TUCSON BOTANICAL GARDENS INC	06/04/2012	000000022605912	1	$71.16	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	06/04/2012	000000022605912	2	$339.34	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	06/07/2012	000000022606689	1	$576.17	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	06/07/2012	000000022606689	2	$2,747.41	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	06/07/2012	000000022606689	3	$608.67	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	06/07/2012	000000022606689	4	$2,902.41	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	06/11/2012	000000022608734	1	$2,103.45	Payments To Agencies
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	8	$811.56	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	22	$1,844.46	Electricity
TUCSON PIMA ARTS COUNCIL	06/21/2012	000000022612843	1	$34.16	Payments To Agencies
TUCSON PIMA ARTS COUNCIL	06/21/2012	000000022612843	2	$10,277.68	Payments To Agencies
TUCSON REGIONAL ECONOMIC OPPOR	06/18/2012	000000022609785	1	$29,000.00	Payments To Agencies

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/21/2012	000000022613020	54	$109.48	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	55	$40.42	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	63	$24.00	Telephone & Internet
CELLCO PARTNERSHIP	06/28/2012	000000022614983	1	$974.59	Telephone & Internet
DELL MARKETING LP	06/21/2012	000000022612786	1	$3,774.02	Office Machines & Computers - Capital
DELL MARKETING LP	06/21/2012	000000022612786	2	$38.62	Computer Equipment less than $1,000
DELL MARKETING LP	06/21/2012	000000022612786	3	$327.91	Computer Equipment less than $1,000
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	154	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	155	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	156	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	157	$37.65	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	158	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	159	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	160	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	161	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	162	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	163	$35.65	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	164	$35.86	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	165	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	166	$77.64	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	167	$35.65	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	168	$36.32	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	169	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	170	$37.99	Telephone & Internet

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON REGIONAL ECONOMIC OPPOR	06/18/2012	000000022609786	1	$32,825.00	Payments To Agencies
ED&T - Operations (2009) Total:				**$169,992.26**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	171	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	172	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	173	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	174	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	175	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	176	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	177	$45.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	178	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	179	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	180	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	181	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	182	$35.65	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	183	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	184	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	185	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	186	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	187	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	188	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	189	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	190	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	191	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	192	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	193	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	194	$35.20	Telephone & Internet

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DURAZO CONSTRUCTION CORP	06/07/2012	000000022606832	1	$11,965.00	R&M Building Services
FERGUSON ENTERPRISES	06/07/2012	000000022606754	7	$187.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	8	$17.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	12	$296.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	13	$85.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	14	$34.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	28	$69.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	29	$106.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	30	$34.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	31	$133.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	32	$31.27	Repair & Maintenance Supplies
KONE INC	06/01/2012	000000022605098	1	$60,186.20	R&M Building Services
ROOFUSA SERVICE CENTER AZ LLC	06/18/2012	000000022609989	2	$13,121.00	R&M Building Services
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	1	$127.89	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	2	$9.69	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	3	$10.60	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	4	$16.45	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	5	$29.09	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	6	$31.55	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	7	$4.54	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	8	$51.72	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	9	$7.84	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	10	$7.46	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/21/2012	000000022612696	11	$27.01	Repair & Maintenance Supplies

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	06/18/2012	000000022610118	1	$6.51	Leases & Rental
MOBILE MINI INC	06/18/2012	000000022610118	2	$155.00	Leases & Rental
MOBILE MINI INC	06/18/2012	000000022610118	3	$11.47	Leases & Rental
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	8	$635.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	9	$62.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/21/2012	000000022612664	1	$234.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/21/2012	000000022612664	2	$22.98	Office Supplies
THE STATE OF ARIZONA	06/21/2012	000000022612572	1	$9.00	Other Miscellaneous Charges
THOMAS E JOHNSON	06/18/2012	000000022609849	2	$397.31	Other Judicial Services
Justice Court Green Valley Special Revenue (2017) Total:				**$1,534.29**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACS STATE & LOCAL SOLUTIONS	06/07/2012	000000022606664	1	$2,346.00	Non-Medical Consultants
DELL MARKETING LP	06/14/2012	000000022609393	7	$-2,314.48	Tools & Equipment Under $1,000
INSIGHT PUBLIC SECTOR INC	06/28/2012	000000022614633	4	$773.50	Tools & Equipment Under $1,000
INSIGHT PUBLIC SECTOR INC	06/28/2012	000000022614633	5	$71.94	Tools & Equipment Under $1,000
Justice Court Tucson Special Revenue (2018) Total:				**$876.96**	

Parks & Recreation Special Revenue (2021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT SURVIVORS INC	06/01/2012	000000022605256	1	$5,729.17	Non-Medical Consultants
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	27	$42.34	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	28	$83.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	06/07/2012	000000022606861	29	$24.80	Clothing, Uniforms, and Safety Apparel
J M MCCONKEY COMPANY INC	06/07/2012	000000022607002	1	$2,342.54	Repair & Maintenance Supplies
J M MCCONKEY COMPANY INC	06/07/2012	000000022607002	2	$911.90	Repair & Maintenance Supplies
LN CURTIS & SONS	06/28/2012	000000022614880	1	$230.00	Clothing, Uniforms, and Safety Apparel
LN CURTIS & SONS	06/28/2012	000000022614880	2	$21.39	Clothing, Uniforms, and Safety Apparel
TNI PARTNERS	06/01/2012	000000022605284	8	$485.00	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614786	7	$19.25	Advertising
Parks & Recreation Special Revenue (2021) Total:				**$9,890.21**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	195	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	196	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	197	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	198	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	199	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	200	$37.99	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	201	$36.54	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	202	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	203	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	204	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	205	$42.59	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	206	$35.86	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	207	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	208	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	209	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	210	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	211	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	212	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	213	$-0.27	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	214	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	215	$41.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	216	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	217	$41.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	218	$64.63	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	219	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	220	$64.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	221	$41.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	222	$41.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	223	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	224	$61.51	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	225	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	226	$61.51	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	227	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	228	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	229	$227.37	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	230	$227.37	Telephone & Internet
Indigent Defense Special Revenue (2012) Total:				**$8,728.34**	

Public Defender Special Revenue (2014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC DEFENDER ASSN	06/18/2012	000000022609864	1	$10,610.00	In State Training
Public Defender Special Revenue (2014) Total:				**$10,610.00**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CCH INCORPORATED	06/14/2012	000000022609220	2	$6,764.00	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$6,764.00**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACE RUBBER STAMP & ENGRAVING	06/14/2012	000000022609198	3	$243.25	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	06/14/2012	000000022609198	4	$22.14	Other Miscellaneous Charges
CDW GOVERNMENT INC	06/18/2012	000000022609974	1	$1,149.09	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/18/2012	000000022609974	2	$81.59	Computer Equipment less than $1,000
CELLCO PARTNERSHIP	06/07/2012	000000022607020	102	$10.73	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	103	$10.73	Telephone & Internet
GRACE M HAWKINS	06/18/2012	000000022610227	1	$1,444.88	Out of State Training
LASER OPTIONS INC	06/25/2012	000000022614177	51	$409.75	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	52	$37.29	Office Supplies
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	97	$31.08	Telephone & Internet
RICOH USA INC	06/04/2012	000000022605794	7	$104.93	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	10	$40.94	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	12	$48.09	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	14	$104.93	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	15	$48.09	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	17	$104.93	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	18	$48.09	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	25	$104.93	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	29	$48.09	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	31	$104.93	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605794	40	$54.79	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	14	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	15	$4.09	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	16	$96.00	R&M-Machinery & Equipment Services

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609674	198	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	199	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	200	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	201	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	202	$76.74	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	52	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	53	$40.01	Telephone & Internet
DELL MARKETING LP	06/28/2012	000000022614708	5	$20,266.40	Office Machines & Computers - Capital
DELL MARKETING LP	06/28/2012	000000022614708	6	$1,742.94	Office Machines & Computers - Capital
GRUBER TECHNICAL INC	06/14/2012	000000022609521	1	$763.00	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	06/28/2012	000000022614633	7	$667.50	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	06/11/2012	000000022608705	1	$166.38	R&M-Machinery & Equipment Services
OSAM DOCUMENT SOLUTIONS INC	06/11/2012	000000022608705	2	$166.65	R&M-Machinery & Equipment Services
OSAM DOCUMENT SOLUTIONS INC	06/11/2012	000000022608705	3	$167.75	R&M-Machinery & Equipment Services
OSAM DOCUMENT SOLUTIONS INC	06/11/2012	000000022608705	4	$169.13	R&M-Machinery & Equipment Services
OSAM DOCUMENT SOLUTIONS INC	06/11/2012	000000022608705	5	$203.96	R&M-Machinery & Equipment Services
QUEUE CORPORATION	06/01/2012	000000022605066	1	$5,685.00	Non-Medical Consultants
QUEUE CORPORATION	06/14/2012	000000022609266	1	$6,195.00	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	110	$0.00	Telephone & Internet
SHI INTERNATIONAL CORP	06/18/2012	000000022609943	5	$17,651.51	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/18/2012	000000022609943	6	$1,675.34	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/18/2012	000000022609943	7	$1,372.21	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/21/2012	000000022612687	1	$2,508.86	Software Under $100,000
SHI INTERNATIONAL CORP	06/21/2012	000000022612687	2	$1,674.53	Software Under $100,000

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	06/18/2012	000000022609948	17	$8.93	R&M-Machinery & Equipment Services
SPICERS PAPER INC	06/14/2012	000000022609094	5	$68.04	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609094	6	$6.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	9	$232.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	10	$18.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	11	$24.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	12	$223.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	18	$21.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	19	$1.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	20	$2.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	21	$20.35	Office Supplies
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$5,025.70**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	06/21/2012	000000022612687	3	$330.88	Software Under $100,000
SHI INTERNATIONAL CORP	06/21/2012	000000022612687	4	$320.51	Software Under $100,000
SHI INTERNATIONAL CORP	06/21/2012	000000022612687	5	$1,947.84	Software Under $100,000
SHI INTERNATIONAL CORP	06/21/2012	000000022612687	6	$138.30	Software Under $100,000
TNI PARTNERS	06/01/2012	000000022605284	11	$190.00	Advertising
TRANSOURCE SERVICES CORP	06/21/2012	000000022612847	2	$362.00	Printing & Microfilming
TRANSOURCE SERVICES CORP	06/21/2012	000000022612847	3	$33.67	Printing & Microfilming
Recorder Special Revenue (2038) Total:				**$64,764.23**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/01/2012	000000022605481	95	$5,131.73	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	38	$5,721.01	Water & Sewer
Reclaimed Water District (2031) Total:				**$10,852.74**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	10	$-17.61	Food Supplies
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	11	$-4.50	Postage & Freight
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	12	$-26.68	Food Supplies
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	13	$-20.00	Postage & Freight
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	14	$-38.80	Food Supplies
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	15	$-1.89	Postage & Freight
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	16	$12,994.23	Food Supplies
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	17	$740.39	Postage & Freight
MATTHEW BENDER & CO INC	06/11/2012	000000022608570	1	$79.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/11/2012	000000022608570	2	$11.89	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/11/2012	000000022608570	3	$7.19	Books, Subscriptions & Videos
NATALYS DESERT JUMPS LLC	06/01/2012	000000022605037	1	$1,017.50	Food Supplies
NATALYS DESERT JUMPS LLC	06/01/2012	000000022605037	2	$92.59	Food Supplies
NATALYS DESERT JUMPS LLC	06/11/2012	000000022608581	1	$1,072.50	Food Supplies
NATALYS DESERT JUMPS LLC	06/11/2012	000000022608581	2	$97.60	Food Supplies
NATALYS DESERT JUMPS LLC	06/18/2012	000000022609936	1	$1,072.50	Food Supplies
NATALYS DESERT JUMPS LLC	06/18/2012	000000022609936	2	$97.60	Food Supplies
NATALYS DESERT JUMPS LLC	06/21/2012	000000022612682	1	$1,072.50	Food Supplies
NATALYS DESERT JUMPS LLC	06/21/2012	000000022612682	2	$97.60	Food Supplies
NATALYS DESERT JUMPS LLC	06/28/2012	000000022614589	1	$1,072.50	Food Supplies
NATALYS DESERT JUMPS LLC	06/28/2012	000000022614589	2	$97.60	Food Supplies
NORMENT SECURITY GROUP INC	06/28/2012	000000022614651	1	$3,815.50	Software Maintenance and Support
NORMENT SECURITY GROUP INC	06/28/2012	000000022614651	2	$1,760.00	Software Maintenance and Support
NORMENT SECURITY GROUP INC	06/28/2012	000000022614651	3	$347.21	Software Maintenance and Support

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAMS & ASSOCIATES	06/14/2012	000000022609488	1	$4,750.00	Engineering Services
CITY OF TUCSON	06/01/2012	000000022605481	119	$106.81	Water & Sewer
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	79	$19,123.44	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	80	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	81	$1,778.48	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	82	$19,123.44	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	83	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	84	$1,778.48	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	85	$19,123.44	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	86	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	87	$1,778.48	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	88	$19,123.44	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	89	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	90	$1,778.48	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	91	$19,123.44	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	92	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	93	$1,778.48	Motor Vehicles - Capital
COXCOM INC	06/14/2012	000000022609679	1	$1,517.39	Telephone & Internet
GARDA CL WEST INC	06/21/2012	000000022612941	1	$276.00	Security
GARDA CL WEST INC	06/21/2012	000000022612941	2	$276.00	Security
HEWLETT-PACKARD COMPANY	06/14/2012	000000022609542	1	$787.01	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/14/2012	000000022609542	2	$65.10	Computer Equipment less than $1,000
JE BOWEN CONSTRUCTION LLC	06/14/2012	000000022609003	1	$85,400.00	R&M Building Services
JE BOWEN CONSTRUCTION LLC	06/28/2012	000000022614713	1	$25,710.00	R&M Building Services

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	06/01/2012	000000022605228	1	$34,840.00	Non-Medical Consultants
ROSS MURRAY CARMAN	06/01/2012	000000022605078	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	06/01/2012	000000022605078	2	$375.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	06/11/2012	000000022608610	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	06/21/2012	000000022612707	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	06/28/2012	000000022614614	1	$1,280.00	R&M-Machinery & Equipment Services
RP AUTOMOTIVE INC	06/04/2012	000000022606113	1	$45,876.38	Motor Vehicles - Capital
RP AUTOMOTIVE INC	06/04/2012	000000022606113	2	$680.00	Motor Vehicles - Capital
SHI INTERNATIONAL CORP	06/07/2012	000000022606684	8	$193.42	Software Under $100,000
SHI INTERNATIONAL CORP	06/07/2012	000000022606684	9	$242.79	Software Under $100,000
SHI INTERNATIONAL CORP	06/07/2012	000000022606684	10	$30.97	Software Under $100,000
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	15	$51.51	Natural Gas
THE STATE OF ARIZONA	06/25/2012	000000022614227	1	$2,695.00	Furniture Under $1,000
THE STATE OF ARIZONA	06/25/2012	000000022614227	2	$3,675.00	Furniture Under $1,000
THE STATE OF ARIZONA	06/25/2012	000000022614227	3	$592.41	Furniture Under $1,000
THE STATE OF ARIZONA	06/25/2012	000000022614227	4	$1,850.00	Furniture Under $1,000
TRANSOURCE SERVICES CORP	06/14/2012	000000022609456	1	$331.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/14/2012	000000022609456	2	$30.78	Computer Equipment less than $1,000
TREATMENT ASSESSMT SCREEN CTR	06/04/2012	000000022605798	5	$1,480.75	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	60	$493.23	Electricity
WEST PUBLISHING CORPORATION	06/01/2012	000000022605119	3	$514.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/01/2012	000000022605119	4	$168.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/01/2012	000000022605119	5	$3,798.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/01/2012	000000022605119	6	$361.17	Books, Subscriptions & Videos

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	64	$170.28	Clothing, Uniforms, and Safety Apparel
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	98	$427.88	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	99	$427.88	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	19	$427.88	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	20	$427.88	Out of State Training
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	6	$163.06	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/01/2012	000000022605333	7	$14.84	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	10	$163.06	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/25/2012	000000022614192	11	$14.84	Leases & Rental
KALIL BOTTLING COMPANY	06/01/2012	000000022605221	1	$714.00	Food Supplies
KALIL BOTTLING COMPANY	06/01/2012	000000022605221	2	$51.00	Food Supplies
KALIL BOTTLING COMPANY	06/07/2012	000000022606800	1	$765.00	Food Supplies
KALIL BOTTLING COMPANY	06/07/2012	000000022606800	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	06/14/2012	000000022609414	1	$722.50	Food Supplies
KALIL BOTTLING COMPANY	06/14/2012	000000022609414	2	$34.00	Food Supplies
KALIL BOTTLING COMPANY	06/21/2012	000000022612808	1	$680.00	Food Supplies
KALIL BOTTLING COMPANY	06/21/2012	000000022612808	2	$25.50	Food Supplies
KALIL BOTTLING COMPANY	06/28/2012	000000022614740	1	$731.00	Food Supplies
KALIL BOTTLING COMPANY	06/28/2012	000000022614740	2	$34.00	Food Supplies
KEEFE SUPPLY COMPANY	06/04/2012	000000022605949	1	$14,044.62	Food Supplies
KEEFE SUPPLY COMPANY	06/04/2012	000000022605949	2	$869.62	Postage & Freight
KEEFE SUPPLY COMPANY	06/04/2012	000000022605949	3	$12,473.32	Food Supplies
KEEFE SUPPLY COMPANY	06/04/2012	000000022605949	4	$843.85	Postage & Freight
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	1	$-0.47	Food Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	06/28/2012	000000022614649	4	$514.50	Books, Subscriptions & Videos
Sheriff's Special Revenue (2039) Total:				**$426,129.09**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	2	$-7.41	Food Supplies
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	3	$-75.20	Food Supplies
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	4	$-3.96	Food Supplies
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	5	$-4.50	Postage & Freight
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	6	$-4.55	Food Supplies
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	7	$-29.77	Food Supplies
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	8	$-1.26	Postage & Freight
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	9	$-0.78	Food Supplies
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	10	$-0.44	Postage & Freight
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	11	$12,904.65	Food Supplies
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	12	$646.07	Postage & Freight
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	13	$12,182.60	Food Supplies
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	14	$559.88	Postage & Freight
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	15	$12,443.79	Food Supplies
KEEFE SUPPLY COMPANY	06/18/2012	000000022609985	16	$613.29	Postage & Freight
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	1	$-0.88	Food Supplies
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	2	$-40.88	Food Supplies
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	3	$-1.24	Postage & Freight
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	4	$-14.39	Food Supplies
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	5	$-0.12	Postage & Freight
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	6	$-52.81	Food Supplies
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	7	$-3.10	Postage & Freight
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	8	$-22.11	Food Supplies
KEEFE SUPPLY COMPANY	06/28/2012	000000022614654	9	$-0.07	Postage & Freight

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APC EQUIPMENT AND MFG CO	06/07/2012	000000022606846	1	$7.50	Repair & Maintenance Supplies
APC EQUIPMENT AND MFG CO	06/07/2012	000000022606846	2	$0.53	Repair & Maintenance Supplies
APC EQUIPMENT AND MFG CO	06/14/2012	000000022609092	1	$3,608.10	Other Machines & Equipment - Non-Capital
APC EQUIPMENT AND MFG CO	06/14/2012	000000022609092	2	$500.00	Tools & Equipment Under $1,000
APC EQUIPMENT AND MFG CO	06/14/2012	000000022609092	3	$291.68	Other Machines & Equipment - Non-Capital
BACKBONE COMMUNICATIONS, LLC	06/01/2012	000000022605461	1	$4,918.50	Software Under $100,000
BACKBONE COMMUNICATIONS, LLC	06/01/2012	000000022605461	2	$1,500.00	Non-Medical Consultants
BACKBONE COMMUNICATIONS, LLC	06/01/2012	000000022605461	3	$75.00	Postage & Freight
CITY OF TUCSON	06/04/2012	000000022605806	1	$264.14	Waste Disposal and Recycling
TREATMENT ASSESSMT SCREEN CTR	06/07/2012	000000022606822	2	$559.80	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	06/07/2012	000000022606822	3	$486.65	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	06/07/2012	000000022606822	4	$455.10	Laboratory & X-ray Services
Superior Court Special Revenue (2040) Total:				**$12,667.00**	

Treasurer's Special Revenue (2041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	06/01/2012	000000022605050	5	$6,096.50	Office Machines & Computers - Capital
SHI INTERNATIONAL CORP	06/01/2012	000000022605050	6	$16,574.00	Office Machines & Computers - Capital
SHI INTERNATIONAL CORP	06/01/2012	000000022605050	7	$1,609.60	Office Machines & Computers - Capital
Treasurer's Special Revenue (2041) Total:				**$24,280.10**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	06/28/2012	000000022614865	1	$4,388.60	Leases & Rental
ADMIN OF RESOURCES & CHOICES	06/21/2012	000000022612547	1	$3,195.64	Payments To Agencies
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	15	$535.96	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	16	$81.82	Tools & Equipment Under $1,000
AIR MAINTENANCE HEATING AND COOLING LLC	06/04/2012	000000022605668	1	$1,566.09	Furniture Under $1,000
AIR MAINTENANCE HEATING AND COOLING LLC	06/11/2012	000000022608387	1	$1,710.56	Furniture Under $1,000
AIRGAS WEST INC	06/04/2012	000000022606129	1	$62.70	Leases & Rental
AIRGAS WEST INC	06/04/2012	000000022606129	2	$5.71	Leases & Rental
AIRGAS WEST INC	06/21/2012	000000022612944	1	$60.61	Leases & Rental
AIRGAS WEST INC	06/21/2012	000000022612944	2	$5.52	Leases & Rental
AIRGAS WEST INC	06/21/2012	000000022612944	3	$64.79	Leases & Rental
AIRGAS WEST INC	06/21/2012	000000022612944	4	$5.90	Leases & Rental
AIRGAS WEST INC	06/28/2012	000000022614893	1	$64.79	Leases & Rental
AIRGAS WEST INC	06/28/2012	000000022614893	2	$5.90	Leases & Rental
AJO COPPER NEWS	06/14/2012	000000022609038	1	$448.80	Advertising
AJO COPPER NEWS	06/28/2012	000000022614472	1	$299.20	Advertising
AJO IMPROVEMENT CO	06/11/2012	000000022608323	1	$480.00	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608324	1	$759.83	Electricity
AJO IMPROVEMENT CO	06/21/2012	000000022612424	1	$224.44	Electricity
AMELIA C CRAMER	06/21/2012	000000022612641	1	$799.36	Out of State Travel
American Career Builders	06/04/2012	000000022606178	2	$195.00	Job Support Services
American Career Builders	06/04/2012	000000022606178	3	$3,000.00	Job Training & Training Supplies
American Career Builders	06/04/2012	000000022606178	4	$3,000.00	Job Training & Training Supplies
American Career Builders	06/07/2012	000000022606983	1	$3,740.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
American Career Builders	06/07/2012	000000022606983	2	$3,000.00	Job Training & Training Supplies
American Career Builders	06/07/2012	000000022606983	3	$3,000.00	Job Training & Training Supplies
American Career Builders	06/07/2012	000000022606983	4	$380.00	Job Support Services
American Career Builders	06/07/2012	000000022606983	5	$385.00	Job Support Services
American Career Builders	06/07/2012	000000022606983	6	$385.00	Job Support Services
American Career Builders	06/07/2012	000000022606983	7	$3,895.00	Job Training & Training Supplies
American Career Builders	06/07/2012	000000022606983	8	$3,000.00	Job Training & Training Supplies
American Career Builders	06/07/2012	000000022606983	9	$3,000.00	Job Training & Training Supplies
American Career Builders	06/07/2012	000000022606983	10	$1,250.00	Job Training & Training Supplies
American Career Builders	06/11/2012	000000022608840	1	$3,695.00	Job Training & Training Supplies
American Career Builders	06/11/2012	000000022608840	2	$3,000.00	Job Training & Training Supplies
American Career Builders	06/11/2012	000000022608840	3	$3,750.00	Job Training & Training Supplies
American Career Builders	06/11/2012	000000022608840	4	$385.00	Job Support Services
American Career Builders	06/11/2012	000000022608840	5	$385.00	Job Support Services
American Career Builders	06/11/2012	000000022608840	6	$385.00	Job Support Services
American Career Builders	06/14/2012	000000022609629	1	$385.00	Job Support Services
American Career Builders	06/14/2012	000000022609629	2	$3,000.00	Job Training & Training Supplies
American Career Builders	06/14/2012	000000022609629	3	$3,000.00	Job Training & Training Supplies
American Career Builders	06/21/2012	000000022612991	1	$3,495.00	Job Training & Training Supplies
AMERICAN MESSAGING SRVCS LLC	06/01/2012	000000022605052	2	$0.12	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/01/2012	000000022605052	4	$1.62	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/01/2012	000000022605052	6	$17.75	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/01/2012	000000022605052	8	$7.30	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/01/2012	000000022605052	9	$1.20	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN MESSAGING SRVCS LLC	06/18/2012	000000022609945	2	$0.12	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/18/2012	000000022609945	4	$1.62	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/18/2012	000000022609945	6	$17.75	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/18/2012	000000022609945	8	$5.35	Telephone & Internet
AMERICAN MESSAGING SRVCS LLC	06/18/2012	000000022609945	10	$0.03	Telephone & Internet
AMERICAN WESTERN OF ARIZONA LLC	06/11/2012	000000022608726	1	$7,028.72	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	06/14/2012	000000022609473	1	$3,800.10	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	06/14/2012	000000022609473	2	$1,655.30	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	06/14/2012	000000022609473	3	$1,267.57	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	06/14/2012	000000022609473	4	$1,412.51	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	06/14/2012	000000022609473	5	$9,101.16	Non-Medical Consultants
ANALYTICAL & PRECISION BALANCE	06/11/2012	000000022608456	1	$222.00	Tools & Equipment Under $1,000
ANALYTICAL & PRECISION BALANCE	06/11/2012	000000022608456	2	$1,400.00	Tools & Equipment Under $1,000
APE FUELS INC	06/04/2012	000000022605647	1	$287.00	Natural Gas
APE FUELS INC	06/07/2012	000000022606379	1	$400.00	Natural Gas
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	15	$2.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	16	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	13	$161.00	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	06/01/2012	000000022605492	1	$3,720.54	Payments To Grant Sub Recipients
ARIVACA COORDINATING COUNCIL	06/14/2012	000000022609686	1	$5,375.27	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	06/01/2012	000000022605493	1	$1,059.12	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	06/04/2012	000000022606225	1	$89.27	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	06/14/2012	000000022609505	1	$4,261.84	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	06/14/2012	000000022609505	2	$106.55	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA HOUSING & PREVENTION	06/14/2012	000000022609688	1	$2,194.98	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	06/18/2012	000000022610123	1	$3,233.64	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	06/18/2012	000000022610123	2	$416.33	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	06/18/2012	000000022610123	3	$13,419.62	Payments To Grant Sub Recipients
ARIZONA LOTUS CORPORATION	06/11/2012	000000022608446	1	$4,641.00	Advertising
ARIZONA LOTUS CORPORATION	06/11/2012	000000022608447	1	$1,547.00	Advertising
ARIZONA LOTUS CORPORATION	06/11/2012	000000022608448	1	$943.50	Advertising
ARIZONA LOTUS CORPORATION	06/18/2012	000000022609798	1	$2,142.00	Advertising
ARIZONA LOTUS CORPORATION	06/21/2012	000000022612528	1	$505.75	Advertising
ARIZONA LOTUS CORPORATION	06/21/2012	000000022612529	1	$110.50	Advertising
ARIZONA LOTUS CORPORATION	06/25/2012	000000022613902	1	$2,210.00	Advertising
ARIZONA LOTUS CORPORATION	06/25/2012	000000022613903	1	$1,538.50	Advertising
ARIZONA LOTUS CORPORATION	06/25/2012	000000022613904	1	$3,094.00	Advertising
ARIZONA LOTUS CORPORATION	06/28/2012	000000022614459	1	$314.50	Advertising
ARIZONA LOTUS CORPORATION	06/28/2012	000000022614460	1	$480.25	Advertising
ARIZONA OFFICE TECHNOLOGIES	06/01/2012	000000022605289	1	$67.87	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	06/01/2012	000000022605289	2	$2.21	Repair & Maintenance Supplies
ARIZONA RESTAURANT SUPPLY INC	06/28/2012	000000022614468	1	$23,709.88	Kitchen & Laundry Equipment - Non-Capital
ARIZONA RESTAURANT SUPPLY INC	06/28/2012	000000022614468	2	$264.60	Kitchen & Laundry Equipment - Non-Capital
ARIZONA RESTAURANT SUPPLY INC	06/28/2012	000000022614468	3	$2,157.60	Kitchen & Laundry Equipment - Non-Capital
ARLENE RICCARDI	06/04/2012	000000022605669	1	$800.00	Leases & Rental
ARLENE RICCARDI	06/21/2012	000000022612464	1	$800.00	Leases & Rental
ARROWHEAD DIRECT	06/07/2012	000000022606917	14	$0.25	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	16	$3.36	Food Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/21/2012	000000022613020	180	$124.12	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	181	$47.62	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	182	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	183	$68.45	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	185	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	187	$50.58	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	188	$18.98	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	190	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	194	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	198	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	200	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	201	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	214	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	215	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	216	$97.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	217	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	219	$38.21	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	115	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	123	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	124	$29.48	Telephone & Internet
BC CONSTRUCTION CO	06/04/2012	000000022606058	1	$686.40	Non-Medical Consultants
BC CONSTRUCTION CO	06/14/2012	000000022609026	1	$3,740.68	Non-Medical Consultants
BC CONSTRUCTION CO	06/14/2012	000000022609026	2	$2,996.03	Non-Medical Consultants
BC CONSTRUCTION CO	06/14/2012	000000022609026	3	$1,947.30	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	06/07/2012	000000022606917	19	$0.25	Food Supplies
ARROWHEAD DIRECT	06/14/2012	000000022609549	1	$59.43	Office Supplies
ARROWHEAD DIRECT	06/14/2012	000000022609549	2	$15.99	Office Supplies
ARROWHEAD DIRECT	06/14/2012	000000022609549	3	$50.94	Office Supplies
ARROWHEAD DIRECT	06/14/2012	000000022609549	4	$17.96	Office Supplies
ARROWHEAD DIRECT	06/14/2012	000000022609549	5	$17.96	Office Supplies
ARROWHEAD DIRECT	06/14/2012	000000022609549	6	$14.77	Office Supplies
ARROWHEAD DIRECT	06/28/2012	000000022614887	2	$0.25	Food Supplies
ARROWHEAD DIRECT	06/28/2012	000000022614887	4	$5.60	Food Supplies
AT&T MOBILITY II LLC	06/01/2012	000000022605472	41	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	49	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	50	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	71	$87.56	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	72	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	73	$73.82	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	74	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	75	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	81	$69.54	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	84	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	87	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	98	$109.25	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	100	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	103	$55.83	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	105	$104.60	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	06/14/2012	000000022609026	4	$3,145.37	Non-Medical Consultants
BC CONSTRUCTION CO	06/25/2012	000000022614160	1	$3,957.20	R&M Building Services
Behind the Chair School of Hair	06/07/2012	000000022607009	1	$3,000.00	Job Training & Training Supplies
BOB BARKER COMPANY INC	06/01/2012	000000022605156	1	$289.50	Job Support Services
BOB BARKER COMPANY INC	06/01/2012	000000022605156	2	$379.50	Job Support Services
BOB BARKER COMPANY INC	06/01/2012	000000022605156	3	$197.40	Job Support Services
BOB BARKER COMPANY INC	06/01/2012	000000022605156	4	$41.95	Job Support Services
BOB BARKER COMPANY INC	06/01/2012	000000022605156	5	$82.68	Job Support Services
BOB BARKER COMPANY INC	06/07/2012	000000022606758	1	$389.35	Job Support Services
BOB BARKER COMPANY INC	06/07/2012	000000022606758	2	$35.44	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	1	$60.74	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	2	$69.00	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	3	$299.50	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	4	$53.52	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	5	$23.95	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	6	$279.80	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	7	$41.20	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	8	$44.25	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	9	$311.00	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	10	$186.50	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	11	$165.50	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	12	$40.50	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	13	$59.90	Job Support Services
BOB BARKER COMPANY INC	06/14/2012	000000022609357	14	$148.83	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/21/2012	000000022613020	111	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	113	$68.45	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	114	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	115	$148.45	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	116	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	117	$19.16	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	118	$9.45	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	119	$95.02	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	120	$95.02	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	121	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	122	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	125	$65.45	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	126	$64.83	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	127	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	128	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	129	$47.62	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	134	$37.31	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	136	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	137	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	142	$72.62	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	143	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	144	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	145	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	146	$72.40	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BODE TECHNOLOGY GROUP INC	06/28/2012	000000022614529	1	$57,800.00	Laboratory & X-ray Services
BOHAC CONSULTING SERVICES INC	06/21/2012	000000022612553	1	$540.00	Non-Medical Consultants
BOHAC CONSULTING SERVICES INC	06/21/2012	000000022612554	1	$180.00	Non-Medical Consultants
BOHAC CONSULTING SERVICES INC	06/21/2012	000000022612555	1	$810.00	Non-Medical Consultants
BUREAU OF INDIAN AFFAIRS	06/11/2012	000000022608322	1	$640.00	Electricity
BURNS WALD-HOPKINS SHAMBACH AR	06/14/2012	000000022609450	1	$1,182.50	Architectural Services
CAMINO SECO PROPERTIES LLC	06/04/2012	000000022605676	1	$899.00	Leases & Rental
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	5	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	6	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	7	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	8	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	9	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	10	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	11	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	12	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	13	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	14	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	15	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	16	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	17	$990.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/21/2012	000000022613020	147	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	151	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	152	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	153	$46.62	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	154	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	156	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	157	$24.64	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	158	$40.71	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	161	$31.27	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	162	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	165	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	166	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	167	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	168	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	169	$48.30	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	170	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	171	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	172	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	173	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	174	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	175	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	176	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	177	$37.07	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	178	$28.85	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHRISTIES APPLIANCE	06/04/2012	000000022605597	1	$1,218.70	Furniture Under $1,000
CHRISTIES APPLIANCE	06/11/2012	000000022608330	1	$619.00	Furniture Under $1,000
CHRISTIES APPLIANCE	06/14/2012	000000022608947	1	$747.52	Furniture Under $1,000
CHRISTINE NYBAKKEN	06/28/2012	000000022614558	1	$2,240.00	Non-Medical Consultants
CINEMARK INCENTIVES	06/21/2012	000000022612494	1	$1,800.00	Other Operation Supplies
CINEMARK INCENTIVES	06/21/2012	000000022612494	2	$1,440.00	Other Operation Supplies
CINEMARK INCENTIVES	06/21/2012	000000022612494	3	$-1,440.00	Other Operation Supplies
CINEMARK INCENTIVES	06/21/2012	000000022612494	4	$1,440.00	Other Operation Supplies
CINEMARK INCENTIVES	06/21/2012	000000022612494	5	$8.50	Other Operation Supplies
CITADEL BROADCASTING	06/11/2012	000000022608419	1	$1,568.25	Advertising
CITADEL BROADCASTING	06/11/2012	000000022608420	1	$1,632.00	Advertising
CITADEL BROADCASTING	06/11/2012	000000022608421	1	$1,632.00	Advertising
CITADEL BROADCASTING	06/11/2012	000000022608422	1	$51.00	Advertising
CITADEL BROADCASTING	06/11/2012	000000022608423	1	$633.25	Advertising
CITADEL BROADCASTING	06/11/2012	000000022608424	1	$633.25	Advertising
CITADEL BROADCASTING	06/11/2012	000000022608425	1	$582.25	Advertising
CITADEL BROADCASTING	06/11/2012	000000022608426	1	$586.50	Advertising
CITADEL BROADCASTING	06/11/2012	000000022608427	1	$59.50	Advertising
CITADEL BROADCASTING	06/11/2012	000000022608428	1	$646.00	Advertising
CITADEL BROADCASTING	06/11/2012	000000022608429	1	$646.00	Advertising
CITADEL BROADCASTING	06/21/2012	000000022612500	1	$63.75	Advertising
CITADEL BROADCASTING	06/25/2012	000000022613892	1	$3,697.50	Advertising
CITADEL BROADCASTING	06/25/2012	000000022613893	1	$1,470.50	Advertising
CITY OF TUCSON	06/01/2012	000000022604918	1	$98,357.30	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	18	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	19	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	20	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	21	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/04/2012	000000022605868	22	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/07/2012	000000022606649	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/07/2012	000000022606649	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/07/2012	000000022606649	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/07/2012	000000022606649	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/07/2012	000000022606649	5	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/07/2012	000000022606649	6	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/07/2012	000000022606649	7	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/07/2012	000000022606649	8	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/11/2012	000000022608554	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/11/2012	000000022608554	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	5	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	6	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	7	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	8	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	9	$990.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/01/2012	000000022605387	17	$319.54	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605481	111	$373.97	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	112	$225.12	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	113	$91.29	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022605659	1	$150.00	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022605660	1	$219.26	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022605661	1	$54.21	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022605662	1	$40.72	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022606389	1	$174.42	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022606390	1	$315.36	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022606391	1	$142.40	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022606392	1	$160.54	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022606492	1	$17,456.81	Non-Medical Consultants
CITY OF TUCSON	06/07/2012	000000022606492	2	$5,075.90	Payments To Governments
CITY OF TUCSON	06/07/2012	000000022606492	3	$2,985.06	Payments To Governments
CITY OF TUCSON	06/07/2012	000000022606492	4	$140.52	Payments To Governments
CITY OF TUCSON	06/07/2012	000000022606492	5	$183.72	Payments To Governments
CITY OF TUCSON	06/07/2012	000000022606492	6	$639.41	Payments To Governments
CITY OF TUCSON	06/11/2012	000000022608381	1	$113.55	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608382	1	$127.96	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608383	1	$234.46	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608384	1	$400.02	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608385	1	$113.93	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022609758	1	$88.72	Water & Sewer

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	10	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	11	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	12	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	13	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/14/2012	000000022609191	14	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	1	$1,487.50	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	2	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	3	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	4	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	5	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	7	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	8	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	9	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	10	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	11	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	12	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	13	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	14	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	15	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	16	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	17	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/18/2012	000000022609908	18	$961.00	Job Training & Training Supplies
CARONDELET HEALTH NETWORK	06/07/2012	000000022606448	1	$217,948.98	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/18/2012	000000022609759	1	$209.64	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022609760	1	$352.49	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022609761	1	$129.99	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022609762	1	$112.64	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022609763	1	$153.44	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022609764	1	$41.37	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022612458	1	$262.71	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022612459	1	$106.86	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614224	12	$309.38	Waste Disposal and Recycling
CITY OF TUCSON	06/28/2012	000000022614993	72	$354.46	Water & Sewer
CLEAR CHANNEL COMMUNICATIONS	06/11/2012	000000022608434	1	$2,259.30	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/11/2012	000000022608435	1	$2,162.40	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/11/2012	000000022608436	1	$742.05	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/11/2012	000000022608437	1	$2,164.95	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/11/2012	000000022608438	1	$346.80	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/11/2012	000000022608439	1	$989.40	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/14/2012	000000022609221	1	$1,980.00	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/18/2012	000000022609782	1	$4,549.20	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/18/2012	000000022609783	1	$3,476.50	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/25/2012	000000022613895	1	$1,441.60	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/25/2012	000000022613896	1	$1,443.30	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/25/2012	000000022613897	1	$659.60	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/28/2012	000000022614448	1	$246.50	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/28/2012	000000022614449	1	$216.75	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CATHOLIC COMMUNITY SERVICES	06/04/2012	000000022606008	1	$3,177.92	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	06/04/2012	000000022606008	2	$157.25	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	06/04/2012	000000022606008	3	$190.76	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	06/04/2012	000000022606008	4	$1,911.36	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	06/01/2012	000000022605494	1	$1,122.70	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	06/01/2012	000000022605494	2	$1,000.91	Payments To Grant Sub Recipients
CECILIA HYMSON	06/18/2012	000000022609766	1	$1,100.00	Leases & Rental
CELLCO PARTNERSHIP	06/21/2012	000000022612514	1	$57.92	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	94	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	105	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	107	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	137	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	139	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	161	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	162	$56.15	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	06/01/2012	000000022605058	9	$360.50	Laboratory & X-ray Services
CHICANOS POR LA CAUSA	06/01/2012	000000022605491	1	$581.70	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	06/01/2012	000000022605491	2	$1,553.42	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	06/14/2012	000000022609684	1	$2,123.00	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	06/21/2012	000000022612532	1	$1,174.72	Payments To Agencies
CHICANOS POR LA CAUSA	06/21/2012	000000022612533	1	$1,334.47	Payments To Agencies
CHICANOS POR LA CAUSA	06/21/2012	000000022612534	1	$589.39	Payments To Agencies
Chris R Mendoza	06/04/2012	000000022606194	1	$2,872.66	Job Support Services
CHRISTIES APPLIANCE	06/04/2012	000000022605596	1	$1,610.69	Furniture Under $1,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	06/11/2012	000000022608665	28	$2,360.97	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	29	$203.04	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	30	$4,721.94	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	31	$406.06	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	32	$5,508.93	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	33	$473.78	Computer Equipment less than $1,000
DELL MARKETING LP	06/14/2012	000000022609393	5	$5,508.93	Computer Equipment less than $1,000
DELL MARKETING LP	06/14/2012	000000022609393	6	$473.77	Computer Equipment less than $1,000
DESERT EARTH AND WOOD	06/01/2012	000000022604887	1	$1,344.87	Non-Medical Consultants
DESERT EARTH AND WOOD	06/18/2012	000000022610095	1	$972.75	Non-Medical Consultants
DESERT EARTH AND WOOD	06/18/2012	000000022610095	2	$1,307.29	Non-Medical Consultants
DESERT EARTH AND WOOD	06/18/2012	000000022610095	3	$1,577.06	Non-Medical Consultants
DESERT EARTH AND WOOD	06/18/2012	000000022610095	4	$678.32	Non-Medical Consultants
DESERT EARTH AND WOOD	06/18/2012	000000022610095	5	$1,306.40	Non-Medical Consultants
DIRECT CENTER FOR INDEPENDENCE	06/21/2012	000000022612549	1	$1,915.29	Payments To Agencies
DIRECT CENTER FOR INDEPENDENCE	06/21/2012	000000022612550	1	$8,268.71	Payments To Agencies
DONALD W STEELE	06/14/2012	000000022609596	1	$1,808.30	Advertising
DUNBAR BARBER ACADEMY	06/04/2012	000000022605749	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	06/04/2012	000000022606160	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	06/07/2012	000000022606964	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/07/2012	000000022606964	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/07/2012	000000022606964	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/07/2012	000000022606964	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/07/2012	000000022606964	5	$500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLEAR CHANNEL COMMUNICATIONS	06/28/2012	000000022614450	1	$633.25	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/28/2012	000000022614451	1	$236.30	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/28/2012	000000022614452	1	$110.50	Advertising
COCHISE PRIVATE INDUSTRY COUNC	06/21/2012	000000022612846	1	$1,828.62	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	06/21/2012	000000022612846	2	$6,301.34	Payments To Grant Sub Recipients
COLEMAN TECHNOLOGIES INC	06/18/2012	000000022610025	1	$10,500.00	Law Enforcement Supplies
COMIN HOME	06/04/2012	000000022606220	1	$2,699.65	Payments To Grant Sub Recipients
COMIN HOME	06/04/2012	000000022606220	2	$2,069.78	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	06/04/2012	000000022606215	1	$2,082.90	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	06/04/2012	000000022606215	2	$1,017.65	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	06/07/2012	000000022606430	1	$186,220.42	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	06/28/2012	000000022614999	1	$5,415.43	Payments To Grant Sub Recipients
COMMUNITY HOME REPAIR PROJECTS	06/04/2012	000000022605643	1	$1,529.67	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/04/2012	000000022605644	1	$880.80	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/04/2012	000000022606221	1	$1,045.07	Payments To Grant Sub Recipients
COMMUNITY HOME REPAIR PROJECTS	06/04/2012	000000022606221	2	$1,111.30	Payments To Grant Sub Recipients
COMMUNITY HOME REPAIR PROJECTS	06/11/2012	000000022608367	1	$1,511.81	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/21/2012	000000022612447	1	$808.50	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/21/2012	000000022612448	1	$1,021.23	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/21/2012	000000022612543	1	$9,678.82	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	06/28/2012	000000022614466	1	$7,147.42	Payments To Agencies
COMMUNITY INVESTMENT CORPORATION	06/01/2012	000000022604896	1	$32,000.00	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	06/01/2012	000000022604897	1	$12,403.46	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	06/18/2012	000000022609811	1	$56,000.00	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DUNBAR BARBER ACADEMY	06/07/2012	000000022606964	6	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/07/2012	000000022606964	7	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/07/2012	000000022606964	8	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/11/2012	000000022608819	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	06/18/2012	000000022610207	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/18/2012	000000022610207	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/18/2012	000000022610207	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/18/2012	000000022610207	4	$500.00	Job Training & Training Supplies
EL PUEBLO ROOFING CO LLC	06/18/2012	000000022609790	1	$11,253.60	Non-Medical Consultants
EL RIO SANTA CRUZ NEIGHBORHOOD	06/04/2012	000000022606034	1	$2,319.95	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	06/04/2012	000000022606034	2	$2,452.99	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	06/04/2012	000000022606217	1	$3,632.39	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	06/07/2012	000000022606815	1	$1,335.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	06/11/2012	000000022608695	1	$1,156.68	Payments To Grant Sub Recipients
EMERGENCY PLANNING SERVICES LLC	06/14/2012	000000022609574	1	$22,250.00	Non-Medical Consultants
ERIC A BETTERTON	06/04/2012	000000022605972	1	$1,650.00	Non-Medical Consultants
EXPLORER NEWSPAPERS	06/14/2012	000000022608979	1	$699.72	Advertising
EXPLORER NEWSPAPERS	06/14/2012	000000022608980	1	$699.72	Advertising
EXPLORER NEWSPAPERS	06/14/2012	000000022608981	1	$699.72	Advertising
EXPLORER NEWSPAPERS	06/14/2012	000000022608982	1	$699.72	Advertising
EXPLORER NEWSPAPERS	06/21/2012	000000022612503	1	$699.72	Advertising
EXPLORER NEWSPAPERS	06/28/2012	000000022614447	1	$699.72	Advertising
FEDEX	06/01/2012	000000022605181	7	$17.84	Postage & Freight
FEDEX	06/04/2012	000000022605988	1	$9.75	Postage & Freight

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/14/2012	000000022609567	1	$130.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/21/2012	000000022612562	1	$120.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/21/2012	000000022612563	1	$110.00	Non-Medical Consultants
COMPASS HEALTH CARE INC	06/14/2012	000000022609048	1	$17,255.00	Medical Professional Services
COMPASS HEALTH CARE INC	06/21/2012	000000022612559	1	$20,060.00	Medical Professional Services
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	57	$11.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	58	$17.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	59	$10.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	60	$2.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	61	$3.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	62	$13.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	63	$9.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	64	$15.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	65	$7.60	Repair & Maintenance Supplies
COURTESY CHEVROLET PHOENIX	06/01/2012	000000022605217	1	$30,075.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/01/2012	000000022605217	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/01/2012	000000022605217	3	$2,797.05	Motor Vehicles - Capital
COX MEDIA INC	06/04/2012	000000022605707	1	$812.60	Advertising
COX MEDIA INC	06/04/2012	000000022605708	1	$1,272.45	Advertising
COX MEDIA INC	06/04/2012	000000022605709	1	$6,398.80	Advertising
COX MEDIA INC	06/04/2012	000000022605710	1	$4,272.95	Advertising
COX MEDIA INC	06/28/2012	000000022614439	1	$4,539.00	Advertising
COX MEDIA INC	06/28/2012	000000022614440	1	$1,190.00	Advertising
COXCOM INC	06/01/2012	000000022605479	1	$507.82	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	06/07/2012	000000022606774	12	$3.92	Postage & Freight
FEDEX	06/11/2012	000000022608660	2	$20.36	Postage & Freight
FEDEX	06/11/2012	000000022608660	4	$8.80	Postage & Freight
FEDEX	06/14/2012	000000022609386	6	$5.95	Postage & Freight
FEDEX	06/28/2012	000000022614700	6	$72.79	Postage & Freight
FEDEX	06/28/2012	000000022614700	7	$70.61	Postage & Freight
FEDEX	06/28/2012	000000022614700	8	$61.60	Postage & Freight
FEDEX	06/28/2012	000000022614700	9	$60.89	Postage & Freight
FEDEX	06/28/2012	000000022614700	10	$3.94	Postage & Freight
FERGUSON ENTERPRISES	06/07/2012	000000022606754	13	$1,361.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	14	$123.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	37	$4.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	38	$1.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	39	$1.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	40	$22.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	41	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	42	$2.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	43	$2.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	44	$2.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	45	$2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	46	$1.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	47	$6.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	48	$5.69	Repair & Maintenance Supplies
FHR MANAGEMENT	06/04/2012	000000022605665	1	$549.00	Leases & Rental

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	06/21/2012	000000022612665	1	$135.93	Chemicals
CROP PRODUCTION SERVICES INC	06/21/2012	000000022612665	2	$157.50	Chemicals
CROP PRODUCTION SERVICES INC	06/21/2012	000000022612665	3	$570.75	Chemicals
CROP PRODUCTION SERVICES INC	06/21/2012	000000022612665	4	$61.35	Chemicals
CTB/MCGRAW-HILL LLC	06/11/2012	000000022608635	1	$891.68	Job Support Services
CTB/MCGRAW-HILL LLC	06/21/2012	000000022612744	1	$4,088.87	Job Support Services
DARK HORSE MEDIA	06/11/2012	000000022608455	1	$21,071.62	Advertising
DARK HORSE MEDIA	06/28/2012	000000022614470	1	$15,478.93	Advertising
Darren David Evans	06/04/2012	000000022606190	1	$930.00	Job Support Services
Darren David Evans	06/04/2012	000000022606190	2	$88.30	Job Support Services
DAVID E MCDONALD	06/01/2012	000000022605146	1	$1,075.00	Non-Medical Consultants
DAVID E MCDONALD	06/01/2012	000000022605146	2	$3,375.00	Non-Medical Consultants
DAVID E MCDONALD	06/28/2012	000000022614668	1	$600.00	Non-Medical Consultants
DAVID E MCDONALD	06/28/2012	000000022614668	2	$800.00	Non-Medical Consultants
DAVID E MCDONALD	06/28/2012	000000022614668	3	$1,025.00	Non-Medical Consultants
DAVID E MCDONALD	06/28/2012	000000022614668	4	$2,150.00	Non-Medical Consultants
DELL MARKETING LP	06/11/2012	000000022608665	6	$7,869.90	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	7	$676.81	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	10	$3,147.96	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	11	$270.72	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	18	$2,360.97	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	19	$203.04	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	20	$2,360.97	Computer Equipment less than $1,000
DELL MARKETING LP	06/11/2012	000000022608665	21	$203.04	Computer Equipment less than $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	06/21/2012	000000022612632	10	$398.31	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/28/2012	000000022614512	1	$139.23	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/28/2012	000000022614512	2	$254.75	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/28/2012	000000022614512	3	$156.57	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/28/2012	000000022614512	4	$156.57	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/28/2012	000000022614512	5	$372.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/28/2012	000000022614512	6	$-61.20	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/28/2012	000000022614512	7	$282.25	Job Training & Training Supplies
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	48	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	71	$39.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	49	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	72	$39.00	Waste Disposal and Recycling
FSL HOME IMPROVEMENTS	06/14/2012	000000022609130	1	$2,100.00	In State Training
G G & G INC	06/21/2012	000000022612919	1	$7,800.00	Law Enforcement Supplies
G G & G INC	06/21/2012	000000022612919	2	$553.80	Law Enforcement Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/18/2012	000000022610153	1	$1,549.60	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/18/2012	000000022610153	2	$36.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/18/2012	000000022610153	3	$36.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/18/2012	000000022610153	4	$35.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/18/2012	000000022610153	5	$150.87	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/25/2012	000000022614108	1	$58.00	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	06/25/2012	000000022614108	2	$58.00	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	06/25/2012	000000022614108	3	$116.00	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	06/25/2012	000000022614108	4	$21.11	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRETROL PROTECTION SYSTEMS	06/21/2012	000000022612926	1	$209.10	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	06/21/2012	000000022612926	2	$19.03	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	7	$46.76	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	8	$39.96	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	9	$46.76	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	10	$39.96	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	11	$17.99	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	12	$17.42	Other Operation Supplies
FLAGHOUSE INC	06/14/2012	000000022609218	1	$65.22	Postage & Freight
FLAGHOUSE INC	06/14/2012	000000022609218	2	$3,998.37	Books, Subscriptions & Videos
FLASHDEALER LLC	06/07/2012	000000022606694	1	$4,573.14	Computer Equipment less than $1,000
FLASHDEALER LLC	06/07/2012	000000022606694	2	$75.00	Computer Equipment less than $1,000
FOLLETT HIGHER EDUCATION GROUP	06/04/2012	000000022605832	1	$31.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/04/2012	000000022605832	2	$298.98	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/04/2012	000000022605832	3	$211.04	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/04/2012	000000022605832	4	$10.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/04/2012	000000022605832	5	$86.36	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/04/2012	000000022605832	6	$185.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/04/2012	000000022605832	7	$3.70	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/07/2012	000000022606596	1	$23.18	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/07/2012	000000022606596	2	$-4.37	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/07/2012	000000022606596	3	$16.78	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/14/2012	000000022609125	1	$100.11	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	1	$138.47	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GMAC MORTGAGE	06/04/2012	000000022605583	1	$812.56	Leases & Rental
GOODMANS INC	06/07/2012	000000022606807	6	$23.94	Repair & Maintenance Supplies
GOODMANS INC	06/07/2012	000000022606807	7	$93.50	Non-Medical Consultants
GOODMANS INC	06/07/2012	000000022606807	8	$2.18	Non-Medical Consultants
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/14/2012	000000022609423	2	$5,084.52	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/14/2012	000000022609423	3	$2,179.08	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/14/2012	000000022609423	6	$8,295.79	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/14/2012	000000022609423	7	$9,167.42	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/21/2012	000000022612820	5	$2,193.75	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	06/21/2012	000000022612820	6	$2,193.74	Payments To Grant Sub Recipients
GRANT ROAD SELF STORAGE LTD	06/01/2012	000000022605486	1	$628.81	Leases & Rental
GRANT ROAD SELF STORAGE LTD	06/01/2012	000000022605486	2	$628.81	Leases & Rental
GREATER LITTLETOWN AREA HUMAN	06/18/2012	000000022610261	1	$4,825.91	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	06/28/2012	000000022614475	1	$50,548.18	Payments To Grant Sub Recipients
HDS TRUCK DRIVING INSTITUTE	06/07/2012	000000022606847	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	06/07/2012	000000022606847	2	$500.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	06/07/2012	000000022606847	3	$145.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	06/07/2012	000000022606847	4	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	06/07/2012	000000022606847	5	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	06/07/2012	000000022606847	6	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	06/07/2012	000000022606847	7	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	06/07/2012	000000022606847	8	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	06/21/2012	000000022612867	1	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	06/21/2012	000000022612867	2	$3,100.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	2	$361.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	3	$336.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	4	$315.90	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	5	$231.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	6	$657.14	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	7	$93.84	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	8	$395.51	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	9	$89.76	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	10	$132.60	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	11	$140.07	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	12	$36.82	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	13	$166.57	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	14	$113.17	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	15	$186.41	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	16	$299.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	17	$291.25	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	18	$302.69	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	19	$170.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	20	$232.82	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	21	$106.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	22	$108.61	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	23	$154.53	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	24	$8.67	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	25	$347.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTHCAREFIRST INC	06/18/2012	000000022610197	2	$67.50	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	3	$94.50	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	5	$90.00	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	6	$126.00	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	8	$90.00	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	9	$126.00	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	11	$643.95	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	12	$901.53	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	14	$64.80	Software Maintenance and Support
HEALTHCAREFIRST INC	06/18/2012	000000022610197	15	$90.72	Software Maintenance and Support
HEINFELD MEECH & CO PC	06/11/2012	000000022608720	1	$1,705.00	Payments To Grant Sub Recipients
HENRY M BRANDE	06/04/2012	000000022606053	1	$61.20	Job Support Services
HENRY M BRANDE	06/04/2012	000000022606053	2	$5.57	Job Support Services
HENRY M BRANDE	06/14/2012	000000022609461	1	$19.80	Job Support Services
HENRY M BRANDE	06/14/2012	000000022609461	2	$1.80	Job Support Services
HENRY M BRANDE	06/14/2012	000000022609461	3	$67.50	Job Support Services
HENRY M BRANDE	06/14/2012	000000022609461	4	$55.35	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	1	$4.95	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	2	$5.40	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	3	$18.45	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	4	$18.00	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	5	$12.60	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	6	$57.60	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	7	$51.97	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	26	$334.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	27	$333.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	28	$127.76	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	29	$187.17	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	30	$133.62	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	31	$42.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	32	$154.53	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	33	$96.65	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	34	$33.66	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	35	$112.46	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	36	$188.45	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	37	$106.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	38	$153.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	39	$47.69	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/18/2012	000000022609858	40	$196.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/21/2012	000000022612632	1	$340.68	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/21/2012	000000022612632	2	$219.56	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/21/2012	000000022612632	3	$411.79	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/21/2012	000000022612632	4	$162.18	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/21/2012	000000022612632	5	$144.59	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/21/2012	000000022612632	6	$27.49	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/21/2012	000000022612632	7	$298.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/21/2012	000000022612632	8	$328.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/21/2012	000000022612632	9	$112.95	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOURNAL BROADCAST GROUP	06/25/2012	000000022613885	1	$1,751.00	Advertising
JOURNAL BROADCAST GROUP	06/25/2012	000000022613886	1	$424.15	Advertising
JOURNAL BROADCAST GROUP	06/28/2012	000000022614418	1	$2,048.50	Advertising
JOURNAL BROADCAST GROUP	06/28/2012	000000022614419	1	$697.00	Advertising
JOURNAL BROADCAST GROUP	06/28/2012	000000022614420	1	$588.20	Advertising
JOURNAL BROADCAST GROUP	06/28/2012	000000022614421	1	$147.05	Advertising
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	81	$458.75	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	82	$308.43	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	83	$308.43	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	84	$443.80	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	85	$395.00	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	86	$395.00	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	87	$3,500.00	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	88	$1,307.85	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	89	$2,192.15	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	90	$40.32	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	91	$40.32	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	92	$284.46	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	93	$275.25	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	94	$431.38	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	95	$427.88	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	96	$427.88	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	97	$427.88	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	100	$377.40	In State Training

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	06/18/2012	000000022610097	8	$96.30	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	9	$24.14	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	10	$22.50	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	11	$26.10	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	12	$17.55	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	13	$26.55	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	14	$24.30	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	15	$27.45	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	16	$28.80	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	17	$28.80	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	18	$19.80	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	19	$14.40	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	20	$14.40	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	21	$47.70	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	22	$28.35	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	23	$31.50	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	24	$51.97	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	25	$37.34	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	26	$27.90	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	27	$27.90	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	28	$28.80	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	29	$7.70	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	30	$31.50	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	31	$32.40	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	101	$1,000.00	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	102	$445.25	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	103	$445.25	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	104	$535.70	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	105	$550.00	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	106	$330.40	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	107	$330.40	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	108	$344.72	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	109	$405.00	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	110	$578.00	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	111	$975.00	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	112	$547.96	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	113	$547.96	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	114	$547.96	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	115	$547.96	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	116	$294.00	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	117	$37.53	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	118	$386.46	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	119	$386.46	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	120	$386.46	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	121	$386.46	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	122	$350.00	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	123	$450.00	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	124	$450.00	Out of State Training

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	06/18/2012	000000022610097	32	$54.00	Job Support Services
HENRY M BRANDE	06/18/2012	000000022610097	33	$10.73	Job Support Services
HENRY M BRANDE	06/25/2012	000000022614156	1	$68.18	Job Support Services
HENRY M BRANDE	06/25/2012	000000022614156	2	$56.70	Job Support Services
HENRY M BRANDE	06/25/2012	000000022614156	3	$11.36	Job Support Services
HISPANIC BROADCASTERS OF TUCSO	06/04/2012	000000022605712	1	$4,016.25	Advertising
HISPANIC BROADCASTERS OF TUCSO	06/04/2012	000000022605713	1	$2,677.50	Advertising
HISPANIC BROADCASTERS OF TUCSO	06/21/2012	000000022612654	1	$1,993.25	Non-Medical Consultants
HISPANIC BROADCASTERS OF TUCSO	06/21/2012	000000022612654	2	$1,831.75	Non-Medical Consultants
HISPANIC BROADCASTERS OF TUCSO	06/25/2012	000000022613891	1	$6,638.50	Advertising
HISPANIC BROADCASTERS OF TUCSO	06/28/2012	000000022614446	1	$2,133.50	Advertising
ILYNN M ADLER	06/01/2012	000000022605107	1	$4,400.00	Non-Medical Consultants
ILYNN M ADLER	06/28/2012	000000022614636	1	$4,400.00	Non-Medical Consultants
INTERFAITH COMMUNITY SERVICES	06/04/2012	000000022606219	1	$11,756.71	Payments To Grant Sub Recipients
INTERFAITH COMMUNITY SERVICES	06/14/2012	000000022609685	1	$2,128.29	Payments To Grant Sub Recipients
INTERFAITH COMMUNITY SERVICES	06/21/2012	000000022612540	1	$42,590.14	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	06/01/2012	000000022604894	1	$16,260.65	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	06/01/2012	000000022604895	1	$30,273.30	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	06/21/2012	000000022612548	1	$10,000.00	Payments To Agencies
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	15	$4,594.24	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	34	$598.21	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	130	$4,594.24	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	149	$598.21	R&M Building Services
JAMES DICKEY, INC.	06/04/2012	000000022606174	1	$19,250.00	Other Operation Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	125	$450.00	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	153	$11.07	Out of State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	173	$1,750.00	Law Enforcement Supplies
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	1	$458.75	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	2	$308.43	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	3	$308.43	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	4	$443.80	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	5	$395.00	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	6	$395.00	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	7	$3,500.00	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	8	$1,307.85	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	9	$2,192.15	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	10	$-50.00	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	11	$40.32	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	12	$40.32	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	13	$284.46	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	14	$275.25	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	15	$431.38	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	16	$427.88	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	17	$427.88	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	18	$427.88	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	21	$377.40	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	22	$1,000.00	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	23	$445.25	In State Training

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOSEAS MONTES	06/04/2012	000000022605540	1	$5,000.00	Victims Compensation
Josue V Licea	06/07/2012	000000022606976	1	$23.09	Mileage Reimbursement
Josue V Licea	06/14/2012	000000022609618	1	$1,151.75	Out of State Training
JOURNAL BROADCAST GROUP	06/04/2012	000000022605703	1	$3,778.25	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608397	1	$484.50	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608398	1	$4,989.50	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608399	1	$4,968.25	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608400	1	$4,462.50	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608401	1	$3,493.50	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608402	1	$4,513.50	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608403	1	$973.25	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608404	1	$556.75	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608405	1	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608406	1	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608407	1	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608408	1	$424.15	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608409	1	$424.15	Advertising
JOURNAL BROADCAST GROUP	06/11/2012	000000022608410	1	$424.15	Advertising
JOURNAL BROADCAST GROUP	06/18/2012	000000022609775	1	$1,814.75	Advertising
JOURNAL BROADCAST GROUP	06/18/2012	000000022609776	1	$1,751.00	Advertising
JOURNAL BROADCAST GROUP	06/18/2012	000000022609777	1	$424.15	Advertising
JOURNAL BROADCAST GROUP	06/21/2012	000000022612484	1	$7,191.00	Advertising
JOURNAL BROADCAST GROUP	06/25/2012	000000022613883	1	$8,453.25	Advertising
JOURNAL BROADCAST GROUP	06/25/2012	000000022613884	1	$2,018.75	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	24	$445.25	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	25	$535.70	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	26	$550.00	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	27	$330.40	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	28	$330.40	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	29	$344.72	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	30	$405.00	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	31	$578.00	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	32	$975.00	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	33	$547.96	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	34	$547.96	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	35	$547.96	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	36	$547.96	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	37	$294.00	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	38	$37.53	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	39	$386.46	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	40	$386.46	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	41	$386.46	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	42	$386.46	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	43	$350.00	In State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	44	$450.00	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	45	$450.00	Out of State Training
JP MORGAN CHASE COMM CARD	06/28/2012	000000022614500	46	$450.00	Out of State Training
KACHINA BUSINESS SOLUTIONS	06/18/2012	000000022610138	1	$43.20	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	06/18/2012	000000022610138	2	$3.93	Office Supplies
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	8	$7.50	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022614857	10	$79.18	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022615004	1	$43.20	Office Supplies
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022615004	2	$3.93	Office Supplies
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022615004	3	$175.60	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/28/2012	000000022615004	4	$8.96	R&M-Machinery & Equipment Services
KATHLEEN M MOHAR	06/04/2012	000000022605682	1	$1,100.00	Leases & Rental
KATHLEEN MARIE CARROLL	06/01/2012	000000022605153	1	$2,400.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	06/01/2012	000000022605153	2	$2,160.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	06/28/2012	000000022614674	1	$2,400.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	06/28/2012	000000022614674	2	$2,160.00	Non-Medical Consultants
KENNETH GERALD MAYES	06/01/2012	000000022605105	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	06/01/2012	000000022605105	2	$1,200.00	Non-Medical Consultants
KENNETH GERALD MAYES	06/28/2012	000000022614635	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	06/28/2012	000000022614635	2	$1,200.00	Non-Medical Consultants
KMSB	06/11/2012	000000022608430	1	$4,947.00	Advertising
KMSB	06/11/2012	000000022608431	1	$42.50	Advertising
KMSB	06/11/2012	000000022608432	1	$3,298.00	Advertising
KMSB	06/11/2012	000000022608433	1	$17.00	Advertising
KMSB	06/25/2012	000000022613894	1	$6,447.25	Advertising
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/18/2012	000000022609924	1	$101.94	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/18/2012	000000022609924	2	$101.94	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/18/2012	000000022609924	3	$88.93	R&M-Machinery & Equipment Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KTTU INC	06/11/2012	000000022608464	1	$34.00	Advertising
KTTU INC	06/11/2012	000000022608465	1	$680.00	Advertising
KTTU INC	06/11/2012	000000022608466	1	$1,020.00	Advertising
KTTU INC	06/25/2012	000000022613924	1	$2,830.50	Advertising
KVOA Communications, Inc.	06/11/2012	000000022608468	1	$11,857.50	Advertising
KVOA Communications, Inc.	06/18/2012	000000022609827	1	$4,590.00	Advertising
KVOA Communications, Inc.	06/18/2012	000000022609828	1	$1,708.50	Advertising
KVOA Communications, Inc.	06/25/2012	000000022613925	1	$3,982.25	Advertising
KZLZ, LLC	06/11/2012	000000022608467	1	$1,466.25	Advertising
KZLZ, LLC	06/28/2012	000000022614492	1	$1,066.75	Advertising
LA CAUSA CONSTRUCTION LLC	06/01/2012	000000022604902	1	$3,829.94	Other Miscellaneous Charges
LA CAUSA CONSTRUCTION LLC	06/07/2012	000000022606874	1	$167.38	Other Miscellaneous Charges
LA CAUSA CONSTRUCTION LLC	06/21/2012	000000022612901	1	$5,078.64	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	06/21/2012	000000022612901	2	$7,686.69	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	06/21/2012	000000022612901	3	$2,932.35	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	06/21/2012	000000022612901	4	$2,171.39	Non-Medical Consultants
LAKEWOOD TOWNHOMES LLC	06/04/2012	000000022605598	1	$759.00	Leases & Rental
LASER OPTIONS INC	06/01/2012	000000022605302	1	$38.67	Office Supplies
LASER OPTIONS INC	06/01/2012	000000022605302	2	$3.52	Office Supplies
Leonard Pikaard Jr	06/04/2012	000000022605692	1	$1,000.00	Leases & Rental
LITERACY VOLUNTEERS OF TUCSON	06/07/2012	000000022606690	1	$5,570.14	Payments To Grant Sub Recipients
MARCOM WORLDWIDE LLC	06/14/2012	000000022608990	1	$2,067.50	Advertising
MARICOPA COUNTY COMMUNITY COLLEGE DISTRICT	06/04/2012	000000022605864	1	$1,895.00	Job Training & Training Supplies
MATLICK ENTERPRISES INC	06/01/2012	000000022605244	1	$295.40	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MD, PLC JUDITH E RILEY	06/14/2012	000000022609531	1	$1,000.00	Medical Professional Services
Melissa Lee Blair	06/04/2012	000000022605693	1	$1,125.00	Leases & Rental
METRO WATER DISTRICT	06/04/2012	000000022605645	1	$75.00	Water & Sewer
METRO WATER DISTRICT	06/18/2012	000000022609743	1	$137.69	Water & Sewer
Michelle Yvonne Chamblee	06/04/2012	000000022606176	1	$2,007.50	Out of State Travel
MISSION VISTA APARTMENTS	06/04/2012	000000022605599	1	$600.00	Leases & Rental
MISSION VISTA APARTMENTS	06/04/2012	000000022605600	1	$615.00	Leases & Rental
MOBILE MINI INC	06/14/2012	000000022609493	1	$119.83	Leases & Rental
MONEY MANAGEMENT INTERNATIONAL	06/01/2012	000000022604874	1	$800.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	06/21/2012	000000022612520	1	$100.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	06/21/2012	000000022612520	2	$100.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	06/21/2012	000000022612521	1	$100.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	06/21/2012	000000022612521	2	$100.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	06/21/2012	000000022612522	1	$200.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	06/21/2012	000000022612523	1	$200.00	Payments To Agencies
MSR WEST INC	06/21/2012	000000022612796	1	$3,895.00	Other Operation Supplies
MSR WEST INC	06/21/2012	000000022612796	2	$45.00	Other Operation Supplies
MSR WEST INC	06/21/2012	000000022612796	3	$284.34	Other Operation Supplies
MSR WEST INC	06/21/2012	000000022612796	4	$2,150.00	Other Operation Supplies
MSR WEST INC	06/21/2012	000000022612796	5	$3,948.00	Other Operation Supplies
MSR WEST INC	06/21/2012	000000022612796	6	$233.00	Other Machines & Equipment - Non-Capital
MSR WEST INC	06/21/2012	000000022612796	7	$62.00	Other Operation Supplies
MSR WEST INC	06/21/2012	000000022612796	8	$100.00	Other Operation Supplies
MSR WEST INC	06/21/2012	000000022612796	9	$466.69	Other Operation Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NANCY CHOW	06/28/2012	000000022614640	1	$1,575.00	Non-Medical Consultants
NANCY CHOW	06/28/2012	000000022614640	2	$700.00	Non-Medical Consultants
NEW BEGINNINGS FOR WOMEN AND CHILDREN	06/21/2012	000000022612542	1	$909.00	Payments To Agencies
NEWS MEDIA CORPORATION	06/14/2012	000000022609238	1	$1,043.28	Advertising
NEWS MEDIA CORPORATION	06/28/2012	000000022614453	1	$521.64	Advertising
NORDIC CORP	06/04/2012	000000022605594	1	$129.00	Water & Sewer
NORDIC CORP	06/04/2012	000000022605595	1	$54.00	Water & Sewer
NORDIC CORP	06/21/2012	000000022612425	1	$35.00	Water & Sewer
OLD INA CORP	06/21/2012	000000022612835	12	$8.46	Postage & Freight
OLD INA CORP	06/21/2012	000000022612835	13	$2.19	Printing & Microfilming
OLD INA CORP	06/21/2012	000000022612835	14	$1.64	Printing & Microfilming
OLD INA CORP	06/21/2012	000000022612835	15	$0.50	Printing & Microfilming
OLD INA CORP	06/21/2012	000000022612835	16	$0.23	Printing & Microfilming
OLD INA CORP	06/21/2012	000000022612835	17	$1.18	Printing & Microfilming
OLD PUEBLO COMMUNITY SERVICES	06/07/2012	000000022606470	1	$7,477.63	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	06/11/2012	000000022608780	1	$6,457.75	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	06/11/2012	000000022608780	2	$2,106.00	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	06/11/2012	000000022608780	3	$214.09	Payments To Grant Sub Recipients
PAULA K KERMAN	06/21/2012	000000022612750	1	$1,153.61	Medical Professional Services
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	06/11/2012	000000022608751	1	$1,086.12	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	06/11/2012	000000022608751	2	$32.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	06/11/2012	000000022608751	3	$1,880.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	06/11/2012	000000022608751	4	$2,592.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	06/11/2012	000000022608751	5	$1,327.50	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	06/11/2012	000000022608751	6	$224.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	06/11/2012	000000022608751	7	$720.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	06/11/2012	000000022608751	8	$696.00	Non-Medical Consultants
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	1	$1,509.03	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	2	$1,276.84	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	3	$1,583.16	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	4	$1,177.06	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	5	$995.94	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	6	$1,234.88	Payments To Grant Sub Recipients
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	7	$200.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	8	$100.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	10	$900.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	11	$100.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	12	$400.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	13	$500.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	14	$16,453.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	15	$1,097.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	16	$6,178.70	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	17	$1,430.35	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	18	$1,231.71	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PPEP INC	06/04/2012	000000022605913	3	$4,815.32	Payments To Grant Sub Recipients
PPEP INC	06/04/2012	000000022605913	4	$617.94	Payments To Grant Sub Recipients
PPEP INC	06/04/2012	000000022605913	5	$75.27	Payments To Grant Sub Recipients
PPEP INC	06/04/2012	000000022605913	6	$1,908.15	Payments To Grant Sub Recipients
PPEP INC	06/04/2012	000000022605913	7	$4,068.23	Payments To Grant Sub Recipients
PPEP INC	06/04/2012	000000022605913	8	$36,372.12	Payments To Grant Sub Recipients
PPEP INC	06/04/2012	000000022605913	9	$720.00	Payments To Grant Sub Recipients
PPEP INC	06/07/2012	000000022606691	2	$6,355.92	Job Training & Training Supplies
PPEP INC	06/14/2012	000000022609263	2	$3,666.96	Job Training & Training Supplies
PPEP INC	06/14/2012	000000022609683	1	$7,778.51	Payments To Grant Sub Recipients
PPEP INC	06/21/2012	000000022612694	1	$65.00	Job Training & Training Supplies
PPEP INC	06/28/2012	000000022614501	2	$3,830.67	Job Training & Training Supplies
PRESCOTT COLLEGE	06/11/2012	000000022608552	1	$1,750.00	Job Training & Training Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	6	$347.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	7	$100.91	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	8	$119.37	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	9	$52.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	10	$238.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/07/2012	000000022606932	11	$22.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/11/2012	000000022608791	1	$238.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/11/2012	000000022608791	2	$22.20	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	1	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	2	$555.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	7	$135.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	19	$483.50	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	20	$241.74	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	21	$3,726.21	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	22	$862.60	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	23	$742.81	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	24	$291.58	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	25	$145.80	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	26	$1,469.42	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	27	$340.17	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	28	$292.93	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	29	$114.99	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	30	$57.49	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	31	$823.52	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	32	$190.64	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	33	$164.17	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	34	$64.44	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	35	$32.23	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	36	$1,112.89	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	37	$257.63	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	38	$221.85	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	39	$87.09	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	40	$43.54	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	41	$861.63	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	42	$199.47	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	8	$15.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	9	$555.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	11	$225.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	12	$510.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	13	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	14	$225.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	15	$52.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	17	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	18	$317.20	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	19	$72.80	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	20	$672.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	21	$3,108.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	26	$420.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	27	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	28	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	30	$378.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	31	$2,898.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	32	$756.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	33	$546.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	34	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	39	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	40	$168.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	41	$714.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606710	42	$840.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	43	$171.76	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	44	$67.42	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	45	$33.72	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	46	$775.09	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	47	$179.43	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	48	$154.51	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	49	$60.65	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	50	$30.32	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	51	$193.77	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	52	$44.86	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	53	$38.63	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	54	$15.17	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	55	$7.57	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	56	$193.77	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	57	$44.85	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	58	$38.63	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	59	$15.16	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/04/2012	000000022606216	60	$7.59	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/07/2012	000000022607034	1	$458.01	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/07/2012	000000022607034	2	$89.25	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/07/2012	000000022607034	3	$89.25	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/07/2012	000000022607034	4	$15.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/07/2012	000000022607034	5	$15.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/14/2012	000000022609420	1	$15.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRORIDER INC	06/14/2012	000000022609573	1	$634.27	Clothing, Uniforms, and Safety Apparel
PRORIDER INC	06/14/2012	000000022609573	2	$634.27	Clothing, Uniforms, and Safety Apparel
PSYCHOLOGICAL ASSESSMENT RES I	06/21/2012	000000022612649	1	$5,760.04	Job Support Services
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	59	$116.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	60	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	87	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	240	$106.75	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	244	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	313	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	316	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	317	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	318	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	319	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	320	$30.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	322	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	323	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	325	$111.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	331	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	332	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	333	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	334	$33.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	335	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	338	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	339	$31.08	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA MEDICAL INSTITUTE	06/11/2012	000000022608551	1	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	06/11/2012	000000022608551	2	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	06/11/2012	000000022608551	3	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	06/11/2012	000000022608551	4	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	06/11/2012	000000022608551	5	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	06/14/2012	000000022609059	1	$562.89	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	06/14/2012	000000022609185	1	$1,200.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	06/14/2012	000000022609185	2	$5,965.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	06/14/2012	000000022609185	3	$3,500.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	06/14/2012	000000022609185	4	$700.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	06/21/2012	000000022612544	1	$1,899.37	Payments To Agencies
PIMA UNIFORMS INC	06/04/2012	000000022606032	1	$105.77	Job Support Services
PIMA UNIFORMS INC	06/04/2012	000000022606032	2	$109.05	Job Support Services
PIMA UNIFORMS INC	06/11/2012	000000022608692	1	$201.78	Job Support Services
PIMA UNIFORMS INC	06/14/2012	000000022609430	1	$141.50	Job Support Services
PIMA VALLEY REALTY AND PROPERTY MNGMT LLC	06/04/2012	000000022605672	1	$1,050.00	Leases & Rental
PIO DECIMO	06/14/2012	000000022609566	2	$2,182.46	Payments To Grant Sub Recipients
PIO DECIMO	06/14/2012	000000022609566	3	$727.48	Payments To Grant Sub Recipients
PIO DECIMO	06/21/2012	000000022612561	1	$666.67	Payments To Agencies
PORTOFINO ICG APARTMENT LLC	06/04/2012	000000022605582	1	$794.00	Leases & Rental
PORTOFINO ICG APARTMENT LLC	06/18/2012	000000022609709	1	$657.00	Leases & Rental
PPEP INC	06/01/2012	000000022605488	1	$4,718.95	Payments To Grant Sub Recipients
PPEP INC	06/01/2012	000000022605488	3	$369.99	Payments To Grant Sub Recipients
PPEP INC	06/04/2012	000000022605913	2	$6,738.68	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	13	$477.96	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	15	$2,385.64	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	16	$13.33	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	17	$504.68	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	18	$149.39	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	19	$19.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	20	$117.54	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	21	$16.92	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	23	$2,687.17	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	4	$488.85	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	5	$679.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	6	$1,186.51	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	7	$395.57	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	8	$3,261.17	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	9	$707.57	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	10	$4,443.60	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	12	$1,033.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	13	$696.17	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	14	$1,466.52	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	15	$893.03	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	16	$321.24	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	17	$1,874.48	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	18	$162.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	19	$2,086.50	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	353	$66.42	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	21	$30.37	Telephone & Internet
QWEST CORPORATION	06/28/2012	000000022614979	1	$62.16	Telephone & Internet
RAMON A CAMPAS	06/01/2012	000000022604964	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/04/2012	000000022605846	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/04/2012	000000022605846	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/04/2012	000000022605846	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/14/2012	000000022609155	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/14/2012	000000022609155	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/14/2012	000000022609155	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/14/2012	000000022609155	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/14/2012	000000022609155	5	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/14/2012	000000022609155	6	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/14/2012	000000022609155	7	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/14/2012	000000022609155	8	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/14/2012	000000022609155	9	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/18/2012	000000022609878	1	$1,000.00	Job Training & Training Supplies
RAMON A CAMPAS	06/21/2012	000000022612645	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/21/2012	000000022612645	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/25/2012	000000022613969	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/25/2012	000000022613969	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/25/2012	000000022613969	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/25/2012	000000022613969	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/25/2012	000000022613969	5	$500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	21	$1,844.70	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	25	$991.35	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	27	$2,677.01	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	28	$380.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	29	$2,450.49	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	30	$332.64	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	32	$83.02	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	34	$135.33	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	35	$933.17	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	36	$703.47	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	37	$263.64	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	38	$559.16	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	39	$132.45	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	46	$1,561.41	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	48	$3,330.64	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	50	$1,777.52	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	52	$2,467.26	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	54	$1,457.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	56	$1,593.07	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	58	$5,313.95	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	60	$873.68	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	64	$3,054.57	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	66	$1,122.60	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	68	$1,539.59	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RAY WATER COMPANY	06/07/2012	000000022606378	1	$46.87	Water & Sewer
RAYCOM AMERICA INC	06/11/2012	000000022608412	1	$10,527.25	Advertising
RAYCOM AMERICA INC	06/11/2012	000000022608413	1	$22,219.00	Advertising
RAYCOM AMERICA INC	06/11/2012	000000022608414	1	$7,029.50	Advertising
RAYCOM AMERICA INC	06/14/2012	000000022609171	1	$6,120.00	Non-Medical Consultants
RAYCOM AMERICA INC	06/21/2012	000000022612491	1	$11,857.50	Advertising
RAYCOM AMERICA INC	06/21/2012	000000022612492	1	$5,724.75	Advertising
RAYCOM AMERICA INC	06/28/2012	000000022614531	1	$3,672.00	Non-Medical Consultants
REAL SOLUTIONS CONSULTING NETWORK LLC	06/01/2012	000000022605063	1	$4,173.30	Non-Medical Consultants
RICOH USA INC	06/11/2012	000000022608592	2	$19.37	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	1	$137.26	R&M-Machinery & Equipment Services
RICOH USA INC	06/18/2012	000000022609948	2	$142.64	R&M-Machinery & Equipment Services
RICOH USA INC	06/21/2012	000000022613032	1	$57.97	R&M-Machinery & Equipment Services
RICOH USA INC	06/21/2012	000000022613032	2	$97.93	R&M-Machinery & Equipment Services
RICOH USA INC	06/21/2012	000000022613032	3	$3.35	R&M-Machinery & Equipment Services
RICOH USA INC	06/21/2012	000000022613032	4	$14.49	R&M-Machinery & Equipment Services
ROOFUSA SERVICE CENTER AZ LLC	06/18/2012	000000022609989	1	$2,987.00	R&M Building Services
ROUGHTON INVESTMENTS INC	06/11/2012	000000022608496	1	$2,169.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	06/11/2012	000000022608496	2	$2,943.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	06/11/2012	000000022608496	3	$555.00	Job Support Services
ROUGHTON INVESTMENTS INC	06/14/2012	000000022609111	1	$1,503.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	06/14/2012	000000022609111	2	$1,919.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	06/21/2012	000000022612627	1	$2,500.00	Job Training & Training Supplies
SAFEWAY INC	06/21/2012	000000022612558	1	$3,800.00	Other Operation Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	70	$1,025.18	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	72	$1,027.28	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	74	$4,070.60	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	76	$940.18	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	80	$2,344.51	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	82	$1,226.48	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	84	$1,505.08	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	86	$835.45	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	88	$844.33	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	90	$3,261.42	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/07/2012	000000022606813	92	$782.32	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	1	$60.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	3	$47.40	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	5	$384.36	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	6	$238.80	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	7	$295.98	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	8	$4,345.20	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	9	$327.04	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	10	$133.23	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/14/2012	000000022609427	16	$4,423.24	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	2	$5,988.80	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	4	$98.67	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	5	$21.39	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	6	$311.01	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SALLY BEAUTY SUPPLY	06/11/2012	000000022608511	1	$329.96	Job Support Services
SALLY BEAUTY SUPPLY	06/14/2012	000000022609126	1	$206.00	Job Support Services
SALLY BEAUTY SUPPLY	06/14/2012	000000022609126	2	$305.00	Job Support Services
SALLY BEAUTY SUPPLY	06/21/2012	000000022612633	1	$339.72	Job Support Services
SALVATION ARMY	06/11/2012	000000022608679	1	$6,654.32	Payments To Grant Sub Recipients
SALVATION ARMY	06/11/2012	000000022608679	2	$9,736.95	Payments To Grant Sub Recipients
SALVATION ARMY	06/11/2012	000000022608679	3	$384.75	Payments To Grant Sub Recipients
SALVATION ARMY	06/11/2012	000000022608679	4	$16,215.78	Payments To Grant Sub Recipients
SALVATION ARMY	06/11/2012	000000022608679	5	$1,452.15	Payments To Grant Sub Recipients
SALVATION ARMY	06/11/2012	000000022608679	6	$441.70	Payments To Grant Sub Recipients
SAN IGNACIO YAQUI COUNCIL INC	06/14/2012	000000022609689	1	$667.62	Payments To Grant Sub Recipients
SAN IGNACIO YAQUI COUNCIL INC	06/14/2012	000000022609689	2	$1,731.42	Payments To Grant Sub Recipients
SAN IGNACIO YAQUI COUNCIL INC	06/14/2012	000000022609689	3	$2,519.41	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	06/04/2012	000000022606109	1	$10,125.92	Payments To Grant Sub Recipients
SELECT HOTELS GROUP LLC	06/28/2012	000000022614487	1	$1,085.55	Leases & Rental
SELECT PORTFOLIO SERVICING INC	06/04/2012	000000022605602	1	$598.89	Leases & Rental
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	2	$2,043.96	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	5	$1,986.47	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	6	$162.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	7	$2,039.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	8	$2,114.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	10	$4,079.61	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	11	$744.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/01/2012	000000022605497	12	$4,134.61	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608380	1	$156.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	17	$65.38	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	18	$52.57	Natural Gas
SOUTHWEST GAS CORPORATION	06/14/2012	000000022608952	1	$259.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/14/2012	000000022608953	1	$80.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609744	1	$42.87	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609745	1	$237.91	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609746	1	$165.01	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609747	1	$68.20	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609748	1	$244.86	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609749	1	$252.59	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609750	1	$97.48	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609751	1	$43.32	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609752	1	$313.61	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609753	1	$122.33	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609754	1	$148.72	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609755	1	$103.64	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609756	1	$148.01	Natural Gas
SOUTHWEST GAS CORPORATION	06/18/2012	000000022609757	1	$23.34	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022612451	1	$133.21	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022612452	1	$65.15	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022612453	1	$105.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022612454	1	$39.07	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022612455	1	$129.35	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	7	$11.61	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	12	$16.42	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	13	$13.43	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	14	$32.34	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	15	$259.26	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	16	$2.99	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	17	$12.77	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/21/2012	000000022612821	18	$6.97	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	4	$460.82	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	5	$475.61	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	6	$931.47	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	7	$308.40	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	8	$1,904.09	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	9	$405.01	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	10	$3,479.37	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	12	$1,033.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	13	$828.20	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	14	$1,294.70	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	15	$561.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	16	$375.14	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	06/28/2012	000000022614752	17	$1,146.47	Payments To Grant Sub Recipients
SEYED MOHSEN BOLYANI	06/07/2012	000000022606368	1	$1,500.00	Leases & Rental
SHI INTERNATIONAL CORP	06/11/2012	000000022608590	7	$1,456.56	Software Under $100,000
SHI INTERNATIONAL CORP	06/11/2012	000000022608590	8	$103.41	Software Under $100,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	06/21/2012	000000022612456	1	$113.84	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022612457	1	$276.54	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022613864	1	$60.01	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022613865	1	$91.07	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022613866	1	$145.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/28/2012	000000022614401	1	$68.25	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	06/07/2012	000000022606881	1	$3,500.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	06/07/2012	000000022606881	2	$3,135.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	06/14/2012	000000022609513	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	06/21/2012	000000022612907	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	06/21/2012	000000022612907	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST WATER CONDITIONING C	06/21/2012	000000022612510	1	$14.16	Food Supplies
SOUTHWEST WATER CONDITIONING C	06/21/2012	000000022612511	1	$69.38	Food Supplies
ST ELIZABETH HEALTH CLINIC	06/01/2012	000000022605386	1	$1,892.87	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	06/01/2012	000000022605386	2	$1,839.16	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	06/01/2012	000000022605386	3	$150.00	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	06/01/2012	000000022605495	1	$914.83	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	06/04/2012	000000022606136	1	$3,815.95	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	06/11/2012	000000022608796	1	$909.65	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	06/11/2012	000000022608796	2	$1,079.57	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	06/11/2012	000000022608796	3	$4,771.99	Payments To Grant Sub Recipients
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	28	$409.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	29	$337.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	30	$409.78	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SODEXHO AMERICA LLC	06/14/2012	000000022609331	1	$200.97	Job Support Services
SODEXHO AMERICA LLC	06/28/2012	000000022614662	1	$4,535.09	Non-Medical Consultants
SODEXHO AMERICA LLC	06/28/2012	000000022614662	2	$0.00	Other Miscellaneous Charges
SODEXHO AMERICA LLC	06/28/2012	000000022614662	3	$421.76	Other Miscellaneous Charges
SONORAN WINGS FLIGHT TRAINING	06/21/2012	000000022612626	1	$3,671.00	Job Training & Training Supplies
SONORAN WINGS FLIGHT TRAINING	06/21/2012	000000022612626	2	$3,000.00	Job Training & Training Supplies
SOUTHERN ARIZONA LAND TRUST INC	06/18/2012	000000022609789	1	$125,788.40	Payments To Grant Sub Recipients
SOUTHERN AZ AIDS FOUNDATION	06/01/2012	000000022605318	1	$6,249.20	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	06/04/2012	000000022606016	1	$181.19	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	06/04/2012	000000022606016	2	$140.35	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	06/04/2012	000000022606016	3	$48.12	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	06/18/2012	000000022609801	1	$210.54	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	06/28/2012	000000022615002	1	$1,292.65	Non-Medical Consultants
SOUTHWEST BUSINESS COLLEGE INC	06/04/2012	000000022605862	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	06/25/2012	000000022613985	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST FAIR HOUSING COUNCIL	06/14/2012	000000022609463	1	$1,200.00	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	06/21/2012	000000022612541	1	$1,216.35	Payments To Agencies
SOUTHWEST GAS CORPORATION	06/04/2012	000000022605648	1	$228.15	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022605649	1	$50.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022605650	1	$329.44	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022605651	1	$171.91	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022605652	1	$88.84	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022605653	1	$51.89	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022605654	1	$93.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	39	$37.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	40	$30.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	41	$37.28	Office Supplies
STEVEN DOUGLAS NELSON	06/21/2012	000000022612958	1	$657.46	Out of State Travel
STEVEN DOUGLAS NELSON	06/21/2012	000000022612958	2	$1,632.64	Out of State Travel
SUSAN M LA PONSIE	06/07/2012	000000022606751	1	$1,454.39	Payments To Grant Sub Recipients
SYMMETRIC SOLUTIONS INC	06/01/2012	000000022604907	1	$3,000.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/01/2012	000000022604907	2	$8,000.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/01/2012	000000022604907	3	$2,375.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/01/2012	000000022604907	4	$1,375.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/01/2012	000000022605356	1	$4,410.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/01/2012	000000022605356	2	$250.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/01/2012	000000022605356	3	$3,625.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/01/2012	000000022605356	4	$1,125.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/01/2012	000000022605356	5	$2,625.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/01/2012	000000022605356	6	$375.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/01/2012	000000022605356	7	$2,125.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/01/2012	000000022605356	8	$125.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/14/2012	000000022609041	1	$125.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/14/2012	000000022609041	2	$625.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/14/2012	000000022609041	3	$500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/14/2012	000000022609042	1	$500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	06/14/2012	000000022609042	2	$250.00	Software Maintenance and Support
TARGET BANK	06/28/2012	000000022614581	1	$109.04	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	06/04/2012	000000022605655	1	$100.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022605656	1	$120.29	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022605657	1	$319.08	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022605658	1	$354.05	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022606380	1	$50.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022606381	1	$262.26	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022606382	1	$60.72	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022606383	1	$141.91	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022606384	1	$140.04	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022606385	1	$138.68	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022606386	1	$175.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022606387	1	$317.79	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022606388	1	$52.80	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608369	1	$143.36	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608370	1	$107.49	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608371	1	$115.81	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608372	1	$245.54	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608373	1	$176.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608374	1	$95.02	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608375	1	$115.49	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608376	1	$100.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608377	1	$132.81	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608378	1	$185.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608379	1	$281.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	06/11/2012	000000022608799	6	$829.68	Medical Professional Services
THE UNIVERSITY OF ARIZONA	06/11/2012	000000022608800	1	$2,635.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	06/11/2012	000000022608800	2	$3,635.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	06/18/2012	000000022609826	1	$805.74	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	06/21/2012	000000022612954	1	$2,662.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	06/28/2012	000000022614480	1	$76,751.49	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	06/28/2012	000000022614481	1	$24,551.85	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	06/28/2012	000000022614482	1	$30,733.22	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	06/28/2012	000000022614912	1	$2,784.44	Medical Professional Services
TITLE SECURITY AGENCY	06/04/2012	000000022605592	1	$319.07	Leases & Rental
TLC COMMUNICATIONS INC	06/28/2012	000000022614861	1	$2,884.17	Telecommunication Services
TNI PARTNERS	06/07/2012	000000022606456	1	$300.00	Advertising
TNI PARTNERS	06/11/2012	000000022608728	1	$600.00	Advertising
TNI PARTNERS	06/14/2012	000000022609029	1	$11,024.16	Advertising
TNI PARTNERS	06/18/2012	000000022609810	1	$4.26	Books, Subscriptions & Videos
TNI PARTNERS	06/21/2012	000000022612868	1	$170.00	Non-Medical Consultants
TNI PARTNERS	06/28/2012	000000022614465	1	$10,360.84	Advertising
TNI PARTNERS	06/28/2012	000000022614800	6	$467.00	Advertising
TOWN OF MARANA	06/04/2012	000000022605642	1	$246.60	Water & Sewer
TOWN OF MARANA	06/21/2012	000000022612537	1	$1,335.51	Payments To Grant Sub Recipients
TOWN OF MARANA	06/25/2012	000000022613905	1	$1,769.91	Payments To Grant Sub Recipients
TRANSOURCE SERVICES CORP	06/14/2012	000000022609019	1	$170.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/14/2012	000000022609019	2	$15.81	Computer Equipment less than $1,000
TREATMENT ASSESSMT SCREEN CTR	06/04/2012	000000022605579	1	$1,204.30	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TARGET BANK	06/28/2012	000000022614581	2	$152.00	Job Support Services
TARGET BANK	06/28/2012	000000022614581	3	$145.75	Job Support Services
TARGET BANK	06/28/2012	000000022614581	4	$241.23	Job Support Services
TARGET BANK	06/28/2012	000000022614581	5	$142.60	Job Training & Training Supplies
TARGET BANK	06/28/2012	000000022614581	6	$57.67	Job Support Services
TARGET BANK	06/28/2012	000000022614581	7	$148.92	Job Support Services
TARGET BANK	06/28/2012	000000022614581	8	$40.37	Job Support Services
TERMAGON INC	06/18/2012	000000022610131	25	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	49	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	25	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	49	$25.00	R&M Building Services
THE HAVEN	06/21/2012	000000022612515	1	$2,090.00	Medical Professional Services
THE NORDENSSON GROUP LLC	06/04/2012	000000022606005	1	$3,500.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/04/2012	000000022606005	2	$100.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/04/2012	000000022606005	3	$229.07	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/04/2012	000000022606005	4	$225.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/04/2012	000000022606005	5	$575.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/07/2012	000000022606789	1	$50.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/07/2012	000000022606789	2	$115.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/11/2012	000000022608675	1	$16.54	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/11/2012	000000022608675	2	$2,358.46	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/11/2012	000000022608675	3	$224.51	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/11/2012	000000022608675	4	$32,011.30	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/11/2012	000000022608675	5	$23.82	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022605633	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022605634	1	$178.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022605635	1	$235.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022605636	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022605637	1	$305.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022605638	1	$351.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022605639	1	$100.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022605640	1	$139.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022605641	1	$94.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	1	$168.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/11/2012	000000022608355	1	$229.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/11/2012	000000022608356	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/11/2012	000000022608357	1	$381.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/11/2012	000000022608358	1	$352.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/11/2012	000000022608359	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/11/2012	000000022608360	1	$389.36	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/11/2012	000000022608361	1	$283.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/11/2012	000000022608362	1	$188.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/11/2012	000000022608363	1	$400.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/11/2012	000000022608364	1	$127.06	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/11/2012	000000022608365	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/14/2012	000000022608951	1	$312.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/18/2012	000000022609736	1	$263.36	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/18/2012	000000022609737	1	$300.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE NORDENSSON GROUP LLC	06/11/2012	000000022608675	6	$3,395.89	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/11/2012	000000022608675	7	$85.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/11/2012	000000022608675	8	$972.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/11/2012	000000022608675	9	$8,622.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/11/2012	000000022608675	10	$0.84	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/11/2012	000000022608675	11	$119.16	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/21/2012	000000022612798	1	$39.54	Non-Medical Consultants
THE NORDENSSON GROUP LLC	06/21/2012	000000022612798	2	$5,637.96	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	06/01/2012	000000022604892	1	$10,494.98	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	06/01/2012	000000022604893	1	$27,549.52	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	06/04/2012	000000022606222	1	$2,664.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	06/04/2012	000000022606223	1	$4,871.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	06/11/2012	000000022608453	1	$3,504.16	Salaries & Wages
THE PRIMAVERA FOUNDATION INC	06/11/2012	000000022608453	2	$244.35	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	06/11/2012	000000022608454	1	$4,829.52	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	06/11/2012	000000022608740	1	$8,495.98	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	06/11/2012	000000022608740	2	$15,025.59	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	06/11/2012	000000022608740	3	$587.99	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	06/14/2012	000000022609687	2	$6,569.50	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	06/21/2012	000000022612545	1	$283.39	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	06/21/2012	000000022612546	1	$900.61	Payments To Agencies
THE STATE OF ARIZONA	06/04/2012	000000022605751	1	$65.00	Job Support Services
THE STATE OF ARIZONA	06/04/2012	000000022605752	1	$65.00	Job Support Services
THE STATE OF ARIZONA	06/04/2012	000000022605753	1	$65.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	06/18/2012	000000022609738	1	$280.02	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/18/2012	000000022609739	1	$166.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/18/2012	000000022609740	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/18/2012	000000022609741	1	$353.38	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/21/2012	000000022612442	1	$125.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/21/2012	000000022612443	1	$140.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/21/2012	000000022612444	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/21/2012	000000022612445	1	$270.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/21/2012	000000022612446	1	$218.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/21/2012	000000022612618	1	$116.00	Electricity
TROXELL COMMUNICATIONS INC	06/14/2012	000000022609487	3	$258.42	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	06/14/2012	000000022609487	4	$24.04	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	06/14/2012	000000022609487	5	$53.02	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	06/14/2012	000000022609487	6	$4.93	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	06/18/2012	000000022610115	1	$130.68	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	06/18/2012	000000022610115	2	$12.14	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	14	$52.56	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	15	$4.89	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	16	$1,997.78	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	17	$1,220.00	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	18	$142.06	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	19	$312.47	Law Enforcement Supplies
TUCSON AIRPORT AUTHORITY	06/28/2012	000000022614730	1	$37,941.70	Leases & Rental - Real Estate
TUCSON AIRPORT AUTHORITY	06/28/2012	000000022614730	2	$37,941.70	Leases & Rental - Real Estate

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	06/04/2012	000000022605754	1	$65.00	Job Support Services
THE STATE OF ARIZONA	06/04/2012	000000022605755	1	$65.00	Job Support Services
THE STATE OF ARIZONA	06/04/2012	000000022605756	1	$65.00	Job Support Services
THE STATE OF ARIZONA	06/07/2012	000000022606532	1	$69.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/07/2012	000000022606533	1	$69.00	Job Support Services
THE STATE OF ARIZONA	06/11/2012	000000022608470	1	$108.00	Job Support Services
THE STATE OF ARIZONA	06/11/2012	000000022608471	1	$69.00	Job Support Services
THE STATE OF ARIZONA	06/11/2012	000000022608472	1	$65.00	Job Support Services
THE STATE OF ARIZONA	06/11/2012	000000022608473	1	$65.00	Job Support Services
THE STATE OF ARIZONA	06/14/2012	000000022609057	1	$69.00	Job Support Services
THE STATE OF ARIZONA	06/18/2012	000000022609831	1	$65.00	Job Support Services
THE STATE OF ARIZONA	06/18/2012	000000022609832	1	$65.00	Job Support Services
THE STATE OF ARIZONA	06/21/2012	000000022612603	1	$120.00	Job Support Services
THE STATE OF ARIZONA	06/28/2012	000000022614495	1	$65.00	Job Support Services
THE UNIVERSITY OF ARIZONA	06/01/2012	000000022604928	1	$1,847.64	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	06/04/2012	000000022606139	1	$440.00	Job Support Services
THE UNIVERSITY OF ARIZONA	06/07/2012	000000022606939	1	$345.60	Medical Professional Services
THE UNIVERSITY OF ARIZONA	06/07/2012	000000022606939	2	$2,835.27	Medical Professional Services
THE UNIVERSITY OF ARIZONA	06/07/2012	000000022606940	1	$2,597.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	06/11/2012	000000022608799	1	$139.47	Medical Professional Services
THE UNIVERSITY OF ARIZONA	06/11/2012	000000022608799	2	$197.55	Medical Professional Services
THE UNIVERSITY OF ARIZONA	06/11/2012	000000022608799	3	$241.04	Medical Professional Services
THE UNIVERSITY OF ARIZONA	06/11/2012	000000022608799	4	$342.91	Medical Professional Services
THE UNIVERSITY OF ARIZONA	06/11/2012	000000022608799	5	$848.63	Medical Professional Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608351	1	$361.95	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608352	1	$151.00	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608353	1	$284.00	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608354	1	$254.02	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	25	$337.58	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	79	$96.62	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	80	$90.84	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609717	1	$42.63	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609718	1	$154.87	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609719	1	$119.09	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609720	1	$123.13	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609721	1	$59.31	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609722	1	$125.15	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609723	1	$233.97	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609724	1	$210.69	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609725	1	$189.59	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609726	1	$331.51	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609727	1	$318.77	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609728	1	$195.33	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609729	1	$212.43	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609730	1	$106.04	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609731	1	$351.99	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609732	1	$179.99	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609733	1	$195.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON AIRPORT AUTHORITY	06/28/2012	000000022614730	3	$37,941.70	Leases & Rental - Real Estate
TUCSON AIRPORT AUTHORITY	06/28/2012	000000022614730	4	$37,941.70	Leases & Rental - Real Estate
TUCSON AIRPORT AUTHORITY	06/28/2012	000000022614730	5	$37,941.70	Leases & Rental - Real Estate
TUCSON AIRPORT AUTHORITY	06/28/2012	000000022614730	6	$37,941.70	Leases & Rental - Real Estate
TUCSON AIRPORT AUTHORITY	06/28/2012	000000022614730	7	$37,941.70	Leases & Rental - Real Estate
TUCSON AIRPORT AUTHORITY	06/28/2012	000000022614730	8	$37,941.70	Leases & Rental - Real Estate
TUCSON AIRPORT AUTHORITY	06/28/2012	000000022614730	9	$37,941.70	Leases & Rental - Real Estate
TUCSON AIRPORT AUTHORITY	06/28/2012	000000022614730	10	$37,941.70	Leases & Rental - Real Estate
TUCSON CENTERS FOR WOMEN & CHI	06/11/2012	000000022608449	1	$2,073.51	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	06/18/2012	000000022610067	1	$11,037.92	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	06/21/2012	000000022612536	1	$1,587.80	Payments To Agencies
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	57	$206.73	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605608	1	$218.47	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605609	1	$40.69	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605610	1	$86.48	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605611	1	$131.97	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605612	1	$212.77	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605613	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605614	1	$439.46	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605615	1	$152.83	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605616	1	$178.26	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605617	1	$195.82	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605618	1	$266.26	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605619	1	$259.60	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609734	1	$203.49	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609735	1	$247.57	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	2	$69.49	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	5	$78.78	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	69	$93.55	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	84	$58.04	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612428	1	$379.68	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612429	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612430	1	$91.00	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612431	1	$188.00	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612432	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612433	1	$60.09	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612434	1	$217.29	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612435	1	$183.11	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612436	1	$165.43	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612437	1	$350.65	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612438	1	$144.62	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612439	1	$263.36	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612440	1	$98.35	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612441	1	$105.24	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612799	1	$153.71	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612799	2	$109.87	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612799	3	$201.17	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612799	4	$249.84	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605620	1	$150.00	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605621	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605622	1	$72.70	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605623	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605624	1	$82.00	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605625	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605626	1	$300.54	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605627	1	$191.39	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605628	1	$431.18	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605629	1	$273.45	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605630	1	$119.35	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605631	1	$203.27	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022605632	1	$112.93	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022606007	2	$250.13	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022606007	3	$109.89	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022606007	4	$201.40	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022606007	5	$137.44	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022606007	6	$153.89	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022606007	7	$50.26	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022606007	9	$21.42	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606370	1	$176.80	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606371	1	$651.66	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606372	1	$320.48	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606373	1	$258.74	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612799	5	$137.41	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612799	9	$205.75	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612799	10	$22.62	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	9	$1,862.61	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	10	$8,429.41	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	11	$54.49	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	71	$320.86	Electricity
TUCSON ELECTRIC POWER CO	06/25/2012	000000022613858	1	$120.63	Electricity
TUCSON ELECTRIC POWER CO	06/25/2012	000000022613859	1	$164.45	Electricity
TUCSON ELECTRIC POWER CO	06/25/2012	000000022613860	1	$171.52	Electricity
TUCSON ELECTRIC POWER CO	06/25/2012	000000022613861	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614726	1	$57.03	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	8	$29.20	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	17	$96.37	Electricity
TUCSON URBAN LEAGUE	06/14/2012	000000022609262	3	$10,992.60	Job Training & Training Supplies
TUCSON URBAN LEAGUE	06/14/2012	000000022609262	4	$4,397.04	Job Training & Training Supplies
TUCSON URBAN LEAGUE	06/14/2012	000000022609682	1	$1,284.53	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	06/18/2012	000000022609716	1	$1,300.00	Leases & Rental
TUCSON URBAN LEAGUE	06/21/2012	000000022612693	1	$4,397.04	Job Training & Training Supplies
TUCSON URBAN LEAGUE	06/21/2012	000000022612693	3	$10,624.06	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	06/21/2012	000000022612693	4	$4,815.68	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	06/21/2012	000000022612693	5	$3,224.77	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	06/21/2012	000000022612693	6	$2,813.59	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	06/21/2012	000000022612693	7	$3,347.85	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606374	1	$184.01	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606375	1	$266.71	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606376	1	$69.14	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606377	1	$181.99	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606530	1	$342.89	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608332	1	$287.34	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608333	1	$659.13	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608334	1	$228.97	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608335	1	$169.59	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608336	1	$68.67	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608337	1	$141.41	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608338	1	$845.35	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608339	1	$267.82	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608340	1	$289.47	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608341	1	$250.00	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608342	1	$218.79	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608343	1	$242.33	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608344	1	$215.54	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608345	1	$229.81	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608346	1	$155.34	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608347	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608348	1	$128.22	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608349	1	$145.00	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608350	1	$170.72	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/14/2012	000000022609294	4	$55.28	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	5	$5.32	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	6	$6.14	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	7	$0.44	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	8	$70.60	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	9	$5.01	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	10	$35.10	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	11	$8.36	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	12	$14.43	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	13	$9.75	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	14	$8.66	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	15	$45.52	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	16	$20.78	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	17	$64.48	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	18	$94.76	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	19	$204.60	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	20	$36.86	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	21	$44.20	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	22	$41.68	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	23	$29.40	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	24	$15.76	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	25	$8.93	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	26	$23.29	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	27	$23.36	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON URBAN LEAGUE	06/21/2012	000000022612693	9	$4,396.25	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	06/04/2012	000000022606020	2	$5,000.00	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	06/04/2012	000000022606020	3	$13,041.89	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	06/04/2012	000000022606020	4	$10,413.00	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	06/04/2012	000000022606020	5	$981.75	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	06/04/2012	000000022606020	6	$600.74	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	06/04/2012	000000022606020	7	$1,362.77	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	06/04/2012	000000022606020	9	$71,424.10	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	06/11/2012	000000022608686	8	$13,508.18	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	06/11/2012	000000022608686	9	$10,609.47	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	06/11/2012	000000022608686	10	$1,128.07	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	06/11/2012	000000022608686	11	$1,500.42	Payments To Grant Sub Recipients
TULLER TROPHY FACTORY INC	06/14/2012	000000022609438	1	$28.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/14/2012	000000022609438	2	$28.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/14/2012	000000022609438	3	$28.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/14/2012	000000022609438	4	$3.34	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/14/2012	000000022609438	5	$3.34	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/14/2012	000000022609438	6	$3.32	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/14/2012	000000022609438	7	$5.25	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/14/2012	000000022609438	8	$5.25	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/14/2012	000000022609438	9	$5.25	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/14/2012	000000022609438	10	$10.12	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/21/2012	000000022612829	1	$5.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/21/2012	000000022612829	2	$5.00	Other Miscellaneous Charges

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/14/2012	000000022609294	28	$7.16	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	29	$130.80	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	30	$9.28	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	31	$232.40	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	32	$16.50	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	33	$88.38	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	34	$52.35	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	35	$21.19	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	36	$14.33	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	37	$179.00	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	38	$25.23	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	39	$40.16	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	40	$2.85	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	41	$47.16	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	42	$46.76	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	43	$39.90	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	44	$21.72	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	45	$11.05	Job Support Services
W W GRAINGER INC	06/18/2012	000000022609970	1	$38.18	Job Support Services
W W GRAINGER INC	06/18/2012	000000022609970	2	$43.13	Job Support Services
W W GRAINGER INC	06/18/2012	000000022609970	3	$71.03	Job Support Services
W W GRAINGER INC	06/18/2012	000000022609970	4	$44.55	Job Support Services
W W GRAINGER INC	06/18/2012	000000022609970	5	$146.81	Job Support Services
W W GRAINGER INC	06/18/2012	000000022609970	6	$14.43	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	06/21/2012	000000022612829	3	$5.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/21/2012	000000022612829	4	$1.37	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	06/25/2012	000000022614001	2	$1,098.19	Telephone & Internet
UNITED STATES POST OFFICE POC#22472391	06/21/2012	000000022610273	1	$5,000.00	Books, Subscriptions & Videos
UNITED WAY OF TUCSON & SO AZ	06/07/2012	000000022606435	1	$108,312.37	Payments To Grant Sub Recipients
UNITED WAY OF TUCSON & SO AZ	06/07/2012	000000022606436	1	$129,278.78	Payments To Grant Sub Recipients
UNITED WAY OF TUCSON & SO AZ	06/18/2012	000000022609800	1	$11,964.12	Payments To Agencies
UNIVERSITY PHYSICIANS HEALTHCARE	06/01/2012	000000022605367	1	$71.72	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/04/2012	000000022606124	1	$107.58	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/07/2012	000000022606916	1	$24,073.40	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/07/2012	000000022606916	2	$36.15	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/21/2012	000000022612938	1	$107.58	Medical Professional Services
UNIVISION TELEVISION GROUP	06/04/2012	000000022605694	1	$2,486.25	Advertising
UNIVISION TELEVISION GROUP	06/04/2012	000000022605695	1	$2,486.25	Advertising
UNIVISION TELEVISION GROUP	06/04/2012	000000022605696	1	$2,486.25	Advertising
UNIVISION TELEVISION GROUP	06/04/2012	000000022605697	1	$2,401.25	Advertising
UNIVISION TELEVISION GROUP	06/04/2012	000000022605698	1	$2,571.25	Advertising
UNIVISION TELEVISION GROUP	06/18/2012	000000022609771	1	$3,238.50	Advertising
UNIVISION TELEVISION GROUP	06/21/2012	000000022612479	1	$136.00	Advertising
UNIVISION TELEVISION GROUP	06/25/2012	000000022613873	1	$4,785.50	Advertising
UNIVISION TELEVISION GROUP	06/25/2012	000000022613874	1	$136.00	Advertising
UNIVISION TELEVISION GROUP	06/28/2012	000000022614406	1	$1,062.50	Advertising
UNIVISION TELEVISION GROUP	06/28/2012	000000022614407	1	$34.00	Advertising
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	39	$197.38	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/18/2012	000000022609970	7	$101.25	Job Support Services
W W GRAINGER INC	06/18/2012	000000022609970	8	$32.62	Job Support Services
W W GRAINGER INC	06/21/2012	000000022612724	6	$187.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/21/2012	000000022612724	7	$96.84	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/21/2012	000000022612724	8	$187.68	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/21/2012	000000022612724	9	$151.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/21/2012	000000022612724	10	$151.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/21/2012	000000022612724	11	$55.04	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/28/2012	000000022614627	1	$9.31	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	2	$17.90	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	3	$9.38	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	4	$2.60	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	5	$94.76	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	6	$38.78	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	7	$36.49	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	8	$8.36	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	9	$27.19	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	10	$14.43	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	11	$7.20	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	12	$16.11	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	13	$54.15	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	14	$13.36	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	15	$44.20	Job Support Services
W W GRAINGER INC	06/28/2012	000000022614627	16	$7.05	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	44	$197.38	Telephone & Internet
VANOWEN OP LLC	06/04/2012	000000022605673	1	$360.00	Leases & Rental
VANOWEN OP LLC	06/04/2012	000000022605674	1	$609.00	Leases & Rental
VANOWEN OP LLC	06/04/2012	000000022605675	1	$750.00	Leases & Rental
VIC'S HVAC REPAIR	06/21/2012	000000022612422	1	$1,905.00	Furniture Under $1,000
VIHARAS GROUP INC	06/21/2012	000000022612630	1	$1,051.29	Leases & Rental
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	11	$56.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	12	$46.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	13	$50.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	14	$17.46	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	15	$43.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	16	$43.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	17	$61.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	18	$34.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	19	$32.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	1	$195.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	2	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	3	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	4	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	5	$94.69	Office Supplies
VOIANCE LANGUAGE SERVICES LLC	06/18/2012	000000022609796	1	$49.98	Non-Medical Consultants
W W GRAINGER INC	06/14/2012	000000022609294	1	$189.08	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	2	$13.43	Job Support Services
W W GRAINGER INC	06/14/2012	000000022609294	3	$19.59	Job Support Services

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/28/2012	000000022614985	126	$34.21	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	127	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	128	$65.03	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	129	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	130	$87.65	Telephone & Internet
DELL MARKETING LP	06/14/2012	000000022609395	1	$2,360.97	Computer Equipment less than $1,000
DELL MARKETING LP	06/14/2012	000000022609395	2	$203.03	Computer Equipment less than $1,000
DELL MARKETING LP	06/14/2012	000000022609395	3	$786.99	Computer Equipment less than $1,000
DELL MARKETING LP	06/14/2012	000000022609395	4	$67.70	Computer Equipment less than $1,000
DELL MARKETING LP	06/14/2012	000000022609395	5	$1,093.88	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/14/2012	000000022609395	6	$94.07	Office Machines & Computers - Non-Capital
EXECUTIVE PROCESS LLC	06/28/2012	000000022614505	1	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/28/2012	000000022614505	2	$65.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/28/2012	000000022614505	3	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/28/2012	000000022614505	4	$59.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/28/2012	000000022614505	5	$45.00	Non-Medical Consultants
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	1	$2.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	2	$4.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	3	$4.40	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	000000022608748	4	$0.96	Repair & Maintenance Supplies
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605028	3	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605028	4	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605028	5	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605028	6	$45.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/28/2012	000000022614627	17	$25.70	Job Support Services
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	1	$89.76	Office Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	2	$89.76	Office Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	3	$16.34	Office Supplies
WERTH REALTY LLC	06/04/2012	000000022605585	1	$550.00	Leases & Rental
WERTH REALTY LLC	06/04/2012	000000022605586	1	$450.00	Leases & Rental
WESCO DISTRIBUTION INC.	06/07/2012	000000022606692	1	$8.35	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/07/2012	000000022606692	2	$26.84	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/07/2012	000000022606692	3	$22.16	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/07/2012	000000022606692	4	$4.40	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/07/2012	000000022606692	5	$48.40	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/07/2012	000000022606692	6	$10.02	Repair & Maintenance Supplies
WICK COMMUNICATIONS	06/11/2012	000000022608715	11	$87.52	Advertising
WICK COMMUNICATIONS	06/14/2012	000000022609020	1	$595.00	Advertising
WICK COMMUNICATIONS	06/14/2012	000000022609021	1	$595.00	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022609807	1	$595.00	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022609808	1	$1,514.02	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022610092	1	$12.66	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022610092	2	$126.90	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022610092	3	$8.75	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022610092	5	$1.75	Advertising
WICK COMMUNICATIONS	06/18/2012	000000022610092	6	$8.31	Advertising
WICK COMMUNICATIONS	06/21/2012	000000022612539	1	$595.00	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022613908	1	$87.50	Advertising

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	47	$950.00	Classroom Educational Testing Supplies
LASER OPTIONS INC	06/04/2012	000000022606224	1	$42.00	Office Supplies
LASER OPTIONS INC	06/04/2012	000000022606224	2	$109.93	Office Supplies
LASER OPTIONS INC	06/04/2012	000000022606224	3	$109.93	Office Supplies
LASER OPTIONS INC	06/04/2012	000000022606224	4	$109.93	Office Supplies
LASER OPTIONS INC	06/04/2012	000000022606224	5	$109.93	Office Supplies
LASER OPTIONS INC	06/04/2012	000000022606224	6	$43.84	Office Supplies
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	327	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	328	$29.54	Telephone & Internet
RICOH USA INC	06/01/2012	000000022605054	1	$128.93	R&M-Machinery & Equipment Services
RICOH USA INC	06/01/2012	000000022605054	2	$478.66	R&M-Machinery & Equipment Services
RICOH USA INC	06/01/2012	000000022605054	3	$46.90	R&M-Machinery & Equipment Services
RICOH USA INC	06/01/2012	000000022605054	4	$397.74	R&M-Machinery & Equipment Services
RICOH USA INC	06/01/2012	000000022605054	5	$97.86	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	06/11/2012	000000022608590	1	$1,213.80	Software Under $100,000
SHI INTERNATIONAL CORP	06/11/2012	000000022608590	2	$86.18	Software Under $100,000
SHI INTERNATIONAL CORP	06/11/2012	000000022608590	3	$485.52	Software Under $100,000
SHI INTERNATIONAL CORP	06/11/2012	000000022608590	4	$34.47	Software Under $100,000
SHI INTERNATIONAL CORP	06/11/2012	000000022608590	5	$242.76	Software Under $100,000
SHI INTERNATIONAL CORP	06/11/2012	000000022608590	6	$17.23	Software Under $100,000
SQUIRE SANDERS & DEMPSEY LLP	06/04/2012	000000022606214	1	$5,197.63	Lawyers
SQUIRE SANDERS & DEMPSEY LLP	06/14/2012	000000022609291	1	$16,149.35	Lawyers
TNI PARTNERS	06/04/2012	000000022606064	1	$179.34	Advertising
TNI PARTNERS	06/04/2012	000000022606064	2	$3.00	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	06/28/2012	000000022614463	1	$378.50	Advertising
WILLAIMS MARKETING GROUP LTD	06/21/2012	000000022612655	1	$1,376.20	Advertising
William F Pascoe	06/07/2012	000000022607016	1	$2,007.50	Out of State Travel
WOODSTOCK BUILDERS INC	06/21/2012	000000022612782	1	$1,753.66	Non-Medical Consultants
WOODSTOCK BUILDERS INC	06/28/2012	000000022614706	1	$1,574.10	Non-Medical Consultants
WOODSTOCK BUILDERS INC	06/28/2012	000000022614706	2	$104.62	Non-Medical Consultants
YUMA PRIVATE INDUSTRY COUNCIL INC	06/04/2012	000000022606063	1	$5,519.06	Payments To Grant Sub Recipients
ZEPHYR WINDOW COVERINGS INC	06/07/2012	000000022606875	2	$1,350.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/07/2012	000000022606875	3	$350.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/07/2012	000000022606875	4	$89.30	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	06/21/2012	000000022612903	3	$442.01	R&M Building Services
Grants (2042) Total:				**$3,911,598.91**	

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	06/04/2012	000000022606064	3	$179.34	Advertising
TNI PARTNERS	06/04/2012	000000022606064	4	$3.00	Advertising
TNI PARTNERS	06/28/2012	000000022614800	1	$173.85	Advertising
TNI PARTNERS	06/28/2012	000000022614800	2	$3.00	Advertising
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	1	$12.75	Other Operation Supplies
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	2	$1.00	Other Operation Supplies
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	3	$1.53	Other Operation Supplies
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	4	$12.75	Other Operation Supplies
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	5	$1.00	Other Operation Supplies
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	6	$1.53	Other Operation Supplies
W W GRAINGER INC	06/21/2012	000000022612724	1	$47.75	Office Supplies
W W GRAINGER INC	06/21/2012	000000022612724	2	$113.94	Office Supplies
W W GRAINGER INC	06/21/2012	000000022612724	3	$25.16	Office Supplies
W W GRAINGER INC	06/21/2012	000000022612724	4	$55.65	Office Supplies
W W GRAINGER INC	06/21/2012	000000022612724	5	$22.55	Office Supplies
WICK COMMUNICATIONS	06/01/2012	000000022605264	2	$12.25	Advertising
WICK COMMUNICATIONS	06/01/2012	000000022605264	3	$7.00	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606050	2	$13.56	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606050	3	$12.25	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606050	4	$7.00	Advertising
WICK COMMUNICATIONS	06/14/2012	000000022609457	2	$12.25	Advertising
WICK COMMUNICATIONS	06/21/2012	000000022612849	6	$12.25	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614153	2	$12.25	Advertising
WICK COMMUNICATIONS	06/25/2012	000000022614154	1	$7.88	Advertising

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/01/2012	000000022605472	31	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	32	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	33	$30.15	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	34	$69.54	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	39	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	44	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	46	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	48	$29.70	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	51	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	52	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	53	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	54	$65.03	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	55	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	56	$87.65	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	68	$38.01	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	106	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	107	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	108	$29.94	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	109	$69.54	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	113	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	118	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	120	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	122	$29.70	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	125	$29.48	Telephone & Internet

DEQ Operations (2043)

DEQ Operations (2043) Total: $33,684.65

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	06/11/2012	000000022608876	1	$90.63	Water & Sewer
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	1	$10.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	2	$0.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	1	$75.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	2	$75.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	3	$13.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	1	$7.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	2	$7.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	3	$7.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	4	$2.10	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	06/04/2012	000000022606125	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	06/04/2012	000000022606125	2	$0.05	Leases & Rental
ARROWHEAD DIRECT	06/07/2012	000000022606917	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	06/07/2012	000000022606917	2	$11.20	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	3	$1.11	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	4	$5.38	Food Preparations Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	5	$1.00	Leases & Rental
ARROWHEAD DIRECT	06/07/2012	000000022606917	6	$29.12	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	7	$3.23	Food Supplies
ARROWHEAD DIRECT	06/11/2012	000000022608782	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	06/11/2012	000000022608782	2	$11.20	Food Supplies
ARROWHEAD DIRECT	06/11/2012	000000022608782	3	$0.87	Food Supplies
ARROWHEAD DIRECT	06/11/2012	000000022608782	4	$0.50	Leases & Rental
ARROWHEAD DIRECT	06/11/2012	000000022608782	5	$0.04	Leases & Rental

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/01/2012	000000022605472	35	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	36	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	37	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	38	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	40	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	42	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	43	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	45	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	47	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	57	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	58	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	59	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	60	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	61	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	62	$2.83	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	63	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	64	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	65	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	66	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/01/2012	000000022605472	67	$38.40	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	110	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	111	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	112	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	114	$29.48	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/28/2012	000000022614985	116	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	117	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	119	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	121	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	131	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	132	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	133	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	134	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	135	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	136	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	137	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	138	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	139	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	140	$38.16	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	141	$13.82	Telephone & Internet
BEACON FOUNDATION	06/01/2012	000000022605346	1	$2,277.36	R&M Grounds and Landscaping
BEACON FOUNDATION	06/01/2012	000000022605346	2	$101.74	R&M Grounds and Landscaping
BEACON FOUNDATION	06/01/2012	000000022605346	3	$1,518.24	R&M Grounds and Landscaping
BEACON FOUNDATION	06/28/2012	000000022614867	1	$948.90	R&M Grounds and Landscaping
BEACON FOUNDATION	06/28/2012	000000022614867	2	$1,186.92	R&M Grounds and Landscaping
BEACON FOUNDATION	06/28/2012	000000022614867	3	$1,897.80	R&M Grounds and Landscaping
CANYON FENCE COMPANY	06/11/2012	000000022608718	1	$1,241.00	R&M Grounds and Landscaping
CANYON FENCE COMPANY	06/11/2012	000000022608718	2	$3,629.00	R&M Grounds and Landscaping
CANYON FENCE COMPANY	06/11/2012	000000022608718	3	$1,831.00	R&M Grounds and Landscaping

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CANYON FENCE COMPANY	06/11/2012	000000022608718	4	$1,470.00	R&M Grounds and Landscaping
CANYON FENCE COMPANY	06/21/2012	000000022612856	1	$2,520.00	R&M Grounds and Landscaping
CANYON FENCE COMPANY	06/21/2012	000000022612856	2	$5,411.00	R&M Grounds and Landscaping
CANYON FENCE COMPANY	06/21/2012	000000022612856	3	$1,872.00	R&M Grounds and Landscaping
CITY OF TUCSON	06/07/2012	000000022607029	1	$107.16	Water & Sewer
COXCOM INC	06/14/2012	000000022609558	1	$300.03	Telephone & Internet
COXCOM INC	06/14/2012	000000022609558	2	$300.03	Telephone & Internet
COXCOM INC	06/14/2012	000000022609558	3	$300.03	Telephone & Internet
COXCOM INC	06/14/2012	000000022609558	4	$300.03	Telephone & Internet
ECM COWBOY	06/01/2012	000000022605411	1	$380.00	Waste Disposal and Recycling
ECM COWBOY	06/01/2012	000000022605411	2	$890.00	Waste Disposal and Recycling
ECM COWBOY	06/04/2012	000000022606156	1	$340.00	Waste Disposal and Recycling
ECM COWBOY	06/04/2012	000000022606156	2	$1,240.00	Waste Disposal and Recycling
ESSENTIAL TERMITE & PEST CONTROL	06/25/2012	000000022614148	1	$75.00	R&M Grounds and Landscaping
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	1	$42.52	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	2	$3.87	Tools & Equipment Under $1,000
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	1	$35,300.00	Other Operation Supplies
GRANITE CONSTRUCTION CO	06/01/2012	000000022605357	2	$3,212.30	Other Operation Supplies
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	39	$369.03	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	67	$347.64	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	36	$401.97	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	83	$369.03	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	111	$347.64	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	151	$401.97	R&M Building Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	06/11/2012	000000022608625	37	$17.08	R&M Building Services
LAS QUINTAS SERENAS WATER COMP	06/21/2012	000000022613021	1	$22.04	Water & Sewer
MATLICK ENTERPRISES INC	06/04/2012	000000022606038	8	$617.70	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/04/2012	000000022606038	9	$8.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/04/2012	000000022606038	10	$54.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/04/2012	000000022606038	11	$56.21	R&M-Machinery & Equipment Services
NATIONAL ASSOC OF COUNTIES	06/28/2012	000000022614437	2	$493.00	Dues and Memberships
NEFF RENTAL INC	06/21/2012	000000022612770	1	$1,506.75	Leases & Rental
NEFF RENTAL INC	06/21/2012	000000022612770	2	$106.98	Leases & Rental
PATRICIA BUSH	06/07/2012	000000022606802	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	06/07/2012	000000022606802	4	$2,073.42	Waste Disposal and Recycling
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	314	$89.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	315	$59.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	321	$137.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	324	$159.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	326	$37.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	329	$61.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	330	$233.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	336	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	337	$88.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	340	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	341	$59.08	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	35	$2.93	Telephone & Internet
QWEST CORPORATION	06/14/2012	000000022609671	1	$1,505.81	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	06/21/2012	000000022613016	3	$927.67	Telephone & Internet
R&L VENTURES INC	06/18/2012	000000022609922	11	$245.00	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	12	$7.50	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	13	$150.00	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	14	$12.00	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	15	$29.00	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	16	$27.56	Leases & Rental
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	55	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	56	$27.30	Chemicals
ROOFUSA SERVICE CENTER AZ LLC	06/01/2012	000000022605124	1	$10,189.25	R&M Building Services
SANTA CRUZ COUNTY	06/21/2012	000000022612601	1	$900.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	06/04/2012	000000022605992	1	$1,565.76	Security
SECURITAS SECURITY SERVICES	06/04/2012	000000022605992	3	$726.96	Security
SECURITAS SECURITY SERVICES	06/04/2012	000000022605992	4	$671.04	Security
SECURITAS SECURITY SERVICES	06/04/2012	000000022605992	5	$671.04	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	1	$1,342.08	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	2	$671.04	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	4	$671.04	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	5	$671.04	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614109	1	$671.04	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614109	3	$1,342.08	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614109	4	$671.04	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614109	5	$671.04	Security
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	10	$182.00	Security

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	11	$4.55	Security
SIMPLY BITS LLC	06/18/2012	000000022610147	1	$290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	1	$30.60	Natural Gas
TERMAGON INC	06/18/2012	000000022610131	29	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	99	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	113	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	126	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	131	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	29	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	99	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	113	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	126	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	131	$25.00	R&M Building Services
THE STATE OF ARIZONA	06/11/2012	000000022608474	1	$500.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/11/2012	000000022608475	1	$1,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/11/2012	000000022608476	1	$1,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/11/2012	000000022608477	1	$1,000.00	Regulatory Permitting Fees
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	2	$703.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	3	$178.25	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	86	$181.95	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	3	$94.61	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	4	$97.07	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	5	$0.44	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	6	$176.97	Electricity

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	49	$198.13	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	50	$154.46	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	3	$37.87	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	117	$227.15	Electricity
UNIFIRST CORPORATION	06/01/2012	000000022605001	4	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	5	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	6	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	7	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	8	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	9	$0.72	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	10	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	11	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	13	$0.62	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	14	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	15	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	16	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	17	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	18	$1.13	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	4	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	5	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	6	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	7	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	8	$17.64	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/04/2012	000000022605877	9	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	10	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	11	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	12	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	13	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	14	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	15	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	16	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	17	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	18	$0.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	1	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	2	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	5	$0.77	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	6	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	7	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	9	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	10	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	11	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	12	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	5	$0.27	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/14/2012	000000022609206	6	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	9	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	4	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	5	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	6	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	8	$1.31	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	9	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	10	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	11	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	12	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	13	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	14	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	15	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	16	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	17	$0.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	18	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	19	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	20	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	21	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	22	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	23	$3.15	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/21/2012	000000022612663	24	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	25	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	1	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	2	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	5	$1.11	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	6	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	9	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	10	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	11	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	13	$1.20	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	1	$143.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	2	$13.37	Office Supplies
W W GRAINGER INC	06/07/2012	000000022606722	1	$326.82	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	2	$23.20	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	3	$112.32	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/07/2012	000000022606722	4	$74.64	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/07/2012	000000022606722	5	$13.27	Clothing, Uniforms, and Safety Apparel
WASTE MANAGEMENT INC	06/18/2012	000000022610058	6	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	7	$951.90	Waste Disposal and Recycling

Library District Grants (2050)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APPLE COMPUTER INC	06/25/2012	000000022614207	1	$2,388.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	06/25/2012	000000022614207	2	$217.31	Computer Equipment less than $1,000
DELL MARKETING LP	06/01/2012	000000022605193	1	$16,206.96	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/01/2012	000000022605193	2	$1,393.82	Office Machines & Computers - Non-Capital
MICHAEL SEAMANS	06/01/2012	000000022604953	4	$36.46	Office Supplies
MICHAEL SEAMANS	06/01/2012	000000022604953	5	$88.25	Arts & Crafts
Library District Grants (2050) Total:				**$20,330.80**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	06/18/2012	000000022610058	54	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	67	$793.25	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	1	$119.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	2	$119.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	3	$26.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	4	$44.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	5	$47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	6	$31.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	7	$35.50	Laundry & Linen Services
WEBER WATER RESOURCES LLC	06/11/2012	000000022608760	1	$1,480.00	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	06/11/2012	000000022608760	2	$1,758.15	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	06/18/2012	000000022610134	1	$859.63	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	06/21/2012	000000022612910	1	$1,850.00	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	06/21/2012	000000022612910	2	$1,311.66	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	06/21/2012	000000022612910	3	$306.00	R&M Grounds and Landscaping
Solid Waste Ops (2047) Total:				**$123,461.36**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	1	$130.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	2	$13.57	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	3	$13.06	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	6	$50.38	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	7	$4.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/04/2012	000000022605896	1	$11.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/04/2012	000000022605896	2	$16.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/04/2012	000000022605896	3	$4.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/04/2012	000000022605896	4	$1.75	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	1	$24.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	2	$7.01	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	3	$1.61	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	4	$1.52	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	5	$8.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	6	$3.95	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	7	$8.09	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	8	$11.69	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	9	$1.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	17	$6.74	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	21	$11.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	22	$20.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	23	$-0.59	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608580	1	$16.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608580	2	$-0.31	Repair & Maintenance Supplies

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRM OF AMERICA LLC	06/04/2012	000000022605887	1	$62,503.82	Waste Disposal and Recycling
CRM OF AMERICA LLC	06/04/2012	000000022605887	2	$6,799.33	Waste Disposal and Recycling
CRM OF AMERICA LLC	06/28/2012	000000022614573	1	$79,660.96	Waste Disposal and Recycling
CRM OF AMERICA LLC	06/28/2012	000000022614573	2	$3,291.21	Waste Disposal and Recycling
OLD PUEBLO SEPTIC & DRAIN SVC	06/07/2012	000000022606895	1	$660.00	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	06/04/2012	000000022605992	2	$712.98	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	3	$671.04	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614109	2	$671.04	Security
SIMPLY BITS LLC	06/18/2012	000000022610147	2	$290.00	Telephone & Internet
Solid Waste - Tire Fund (2048) Total:				**$155,260.38**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608580	3	$0.68	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608580	4	$6.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608580	5	$2.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/11/2012	000000022608580	6	$0.86	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/14/2012	000000022609239	5	$5.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/14/2012	000000022609239	6	$0.51	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/18/2012	000000022609934	10	$13.59	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/18/2012	000000022609934	11	$14.44	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/18/2012	000000022609934	12	$2.55	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/21/2012	000000022612679	1	$2.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/21/2012	000000022612679	2	$11.54	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/21/2012	000000022612679	3	$9.33	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/21/2012	000000022612679	4	$4.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/21/2012	000000022612679	5	$2.40	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/21/2012	000000022612679	6	$1.71	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/21/2012	000000022612679	7	$5.02	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/21/2012	000000022612679	8	$0.46	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	06/01/2012	000000022605332	1	$31.13	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/04/2012	000000022605890	9	$6.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/04/2012	000000022605890	10	$21.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/04/2012	000000022605890	11	$2.57	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/07/2012	000000022606670	4	$10.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/07/2012	000000022606670	5	$3.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/07/2012	000000022606670	6	$2.95	Repair & Maintenance Supplies

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CODY LANDSTROM	06/25/2012	000000022614036	1	$300.00	Non-Medical Consultants
CODY LANDSTROM	06/25/2012	000000022614036	2	$750.00	Non-Medical Consultants
CODY LANDSTROM	06/25/2012	000000022614036	3	$275.00	Non-Medical Consultants
CODY LANDSTROM	06/25/2012	000000022614036	4	$400.00	Non-Medical Consultants
KATHLEEN MCCORMACK	06/01/2012	000000022605113	1	$270.00	Non-Medical Consultants
MADELINE KISER	06/11/2012	000000022608640	2	$852.31	Non-Medical Consultants
MADELINE KISER	06/11/2012	000000022608640	4	$1,363.69	Non-Medical Consultants
MARJORIE PELLEGRINO	06/01/2012	000000022605007	4	$125.00	Non-Medical Consultants
MARJORIE PELLEGRINO	06/01/2012	000000022605007	5	$175.00	Non-Medical Consultants
MARJORIE PELLEGRINO	06/01/2012	000000022605007	6	$93.75	Non-Medical Consultants
MICHAEL SEAMANS	06/01/2012	000000022604953	1	$268.42	Food Supplies
MICHAEL SEAMANS	06/01/2012	000000022604953	2	$332.66	Arts & Crafts
MICHAEL SEAMANS	06/01/2012	000000022604953	3	$65.39	Arts & Crafts
MICHAEL SEAMANS	06/11/2012	000000022608515	1	$109.68	Food Supplies
MICHAEL SEAMANS	06/11/2012	000000022608515	2	$164.16	Arts & Crafts
NATALYS DESERT JUMPS LLC	06/14/2012	000000022609242	1	$2.50	Food Supplies
NATALYS DESERT JUMPS LLC	06/14/2012	000000022609242	2	$2.85	Food Supplies
NATALYS DESERT JUMPS LLC	06/14/2012	000000022609242	3	$0.49	Food Supplies
THE DRAWING STUDIO INC	06/04/2012	000000022606102	1	$600.00	Non-Medical Consultants
THE DRAWING STUDIO INC	06/18/2012	000000022610139	1	$600.00	Non-Medical Consultants
THE DRAWING STUDIO INC	06/21/2012	000000022612920	1	$900.00	Non-Medical Consultants
TUCSON CHILDREN'S MUSEUM	06/11/2012	000000022608734	2	$80.00	Non-Medical Consultants
Library District Donations (2049) Total:				**$7,730.90**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	27	$1,082.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	28	$5.94	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	29	$165.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	30	$0.54	R&M Grounds and Landscaping
ARIZONA COMMUNICATION EXPERTS INC	06/25/2012	000000022614190	3	$1,902.24	Information Technology Services
AT&T MOBILITY II LLC	06/21/2012	000000022613020	56	$51.22	Telephone & Internet
AUTOMATIC DOOR SERVICE INC	06/01/2012	000000022605249	1	$181.77	R&M Building Services
AUTOMATIC DOOR SERVICE INC	06/07/2012	000000022606824	1	$924.90	R&M Building Services
AUTOMATIC DOOR SERVICE INC	06/11/2012	000000022608704	1	$101.68	R&M Building Services
AUTOMATIC DOOR SERVICE INC	06/28/2012	000000022614771	1	$127.10	R&M Building Services
BC CONSTRUCTION CO	06/14/2012	000000022609467	2	$1,662.34	R&M Building Services
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	06/01/2012	000000022605012	1	$10.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	06/01/2012	000000022605012	2	$850.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	06/04/2012	000000022605885	1	$20.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	06/04/2012	000000022605885	2	$10.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	06/07/2012	000000022606665	1	$201.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	06/11/2012	000000022608567	1	$20.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	06/21/2012	000000022612671	1	$425.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	06/21/2012	000000022612671	2	$462.50	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	06/28/2012	000000022614571	1	$40.00	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	06/07/2012	000000022606670	7	$3.61	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/07/2012	000000022606670	8	$1.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	6	$39.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	7	$6.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	8	$4.54	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	9	$43.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	10	$8.51	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	4	$13.77	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	5	$48.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	6	$32.45	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	7	$14.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	8	$26.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	9	$21.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/28/2012	000000022614579	10	$14.33	Repair & Maintenance Supplies
AJO COPPER NEWS	06/01/2012	000000022605330	1	$75.00	Advertising
AJO COPPER NEWS	06/04/2012	000000022606097	1	$75.00	Advertising
AJO COPPER NEWS	06/14/2012	000000022609518	1	$71.25	Advertising
AJO COPPER NEWS	06/21/2012	000000022612915	1	$75.00	Advertising
AJO COPPER NEWS	06/28/2012	000000022614855	1	$75.00	Advertising
AJO IMPROVEMENT CO	06/11/2012	000000022608876	8	$68.28	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	9	$35.14	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	10	$56.47	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	11	$32.99	Water & Sewer
AJO IMPROVEMENT CO	06/11/2012	000000022608876	12	$81.16	Electricity

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRAINFUSE INC	06/18/2012	000000022609919	1	$52,000.00	Books, Subscriptions & Videos
CELLCO PARTNERSHIP	06/07/2012	000000022607020	107	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	108	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	109	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	110	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	111	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613018	10	$60.38	Telephone & Internet
CITY OF SOUTH TUCSON	06/01/2012	000000022605345	1	$8,232.40	Leases & Rental
CITY OF TUCSON	06/01/2012	000000022605387	15	$101.81	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	16	$92.74	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	20	$464.69	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	24	$146.16	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	33	$101.81	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	41	$101.81	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	52	$92.74	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605387	53	$174.38	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	000000022605481	67	$211.22	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	68	$92.63	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	69	$59.68	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	70	$537.77	Water & Sewer
CITY OF TUCSON	06/04/2012	000000022606137	1	$92.74	Waste Disposal and Recycling
CITY OF TUCSON	06/07/2012	000000022607029	3	$843.21	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022607029	4	$375.21	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	2	$25.70	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO PLAZA LLC	06/01/2012	000000022605069	1	$3,064.60	Leases & Rental - Real Estate
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	3	$18.87	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	4	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	11	$1.68	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	12	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	17	$5.07	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	18	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	20	$0.66	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	21	$7.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	22	$5.34	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	23	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	24	$3.21	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	25	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	29	$1.44	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	30	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	31	$2.94	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	32	$37.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	36	$1,082.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	6	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	9	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	10	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	17	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	18	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	19	$93.00	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/11/2012	000000022608885	3	$158.27	Water & Sewer
CITY OF TUCSON	06/11/2012	000000022608885	4	$748.88	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	6	$152.60	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	7	$38.57	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	8	$288.74	Water & Sewer
CITY OF TUCSON	06/18/2012	000000022610175	1	$2,148.00	Security
CITY OF TUCSON	06/21/2012	000000022613029	23	$1,554.73	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	24	$1,572.93	Water & Sewer
CITY OF TUCSON	06/21/2012	000000022613029	25	$158.22	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614224	22	$89.78	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	23	$98.59	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	39	$168.86	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	40	$97.79	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	000000022614224	41	$449.95	Waste Disposal and Recycling
CITY OF TUCSON	06/28/2012	000000022614909	2	$15.70	Other Miscellaneous Charges
CITY OF TUCSON	06/28/2012	000000022614909	3	$1,620.00	Security
CITY OF TUCSON	06/28/2012	000000022614993	53	$176.37	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	54	$93.15	Water & Sewer
CLARK SECURITY PRODUCTS	06/11/2012	000000022608787	1	$125.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	06/21/2012	000000022612947	27	$148.62	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	06/21/2012	000000022613022	4	$16.09	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	14	$57.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	15	$4.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	18	$23.01	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	21	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	23	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	43	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	45	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	47	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	50	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	52	$75.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	1	$255.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	5	$15.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	6	$2.94	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	7	$52.50	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	8	$11.22	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	9	$15.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	10	$2.40	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	13	$30.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	14	$2.94	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	17	$45.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	18	$22.50	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	19	$3.48	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	20	$15.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	21	$2.67	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	24	$15.00	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	25	$2.67	R&M Building Services
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	26	$3.14	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLOWING WELLS IRRIGATION DIST	06/25/2012	000000022614277	2	$86.25	Water & Sewer
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	13	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	15	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	23	$346.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	24	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	55	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	56	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	58	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	60	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	61	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	67	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	13	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	15	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	22	$49.00	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	37	$65.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	38	$176.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	79	$6.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	80	$2.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	81	$0.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	113	$145.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	114	$13.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	115	$57.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	116	$5.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	123	$195.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	124	$13.85	Repair & Maintenance Supplies
COXCOM INC	06/01/2012	000000022605479	2	$895.75	Telephone & Internet
COXCOM INC	06/01/2012	000000022605479	3	$1,247.50	Telephone & Internet
COXCOM INC	06/01/2012	000000022605479	4	$1,247.50	Telephone & Internet
COXCOM INC	06/01/2012	000000022605479	5	$1,599.23	Telephone & Internet
COXCOM INC	06/07/2012	000000022607028	4	$12,033.84	Telephone & Internet
COXCOM INC	06/07/2012	000000022607028	5	$1,181.32	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	1	$1,247.50	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	2	$1,599.23	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	3	$1,247.50	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	4	$1,247.50	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	5	$1,599.23	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	6	$1,599.23	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	7	$3,069.79	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	23	$346.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	24	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	44	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	56	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	57	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	59	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	61	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	62	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	68	$36.00	Waste Disposal and Recycling
GARDA CL WEST INC	06/01/2012	000000022605370	1	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	2	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	3	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	4	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	5	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	6	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	7	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	8	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	9	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	10	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	11	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	12	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	13	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	14	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	15	$57.00	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	06/28/2012	000000022614991	8	$1,599.23	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	9	$1,599.24	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	10	$895.76	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	11	$1,514.39	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	12	$1,247.50	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	13	$1,599.24	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	14	$1,549.74	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	15	$895.76	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	16	$1,599.23	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	17	$1,599.23	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	18	$1,203.38	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	19	$895.75	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	20	$1,247.50	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	21	$1,247.50	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	22	$1,599.23	Telephone & Internet
COXCOM INC	06/28/2012	000000022614991	23	$1,181.32	Telephone & Internet
EBSCO INDUSTRIES INC	06/01/2012	000000022605178	1	$14,700.00	Books, Subscriptions & Videos
EBSCO INDUSTRIES INC	06/01/2012	000000022605178	2	$2,310.00	Books, Subscriptions & Videos
ESSENTIAL TERMITE & PEST CONTROL	06/01/2012	000000022605254	1	$75.00	R&M Grounds and Landscaping
FEDEX	06/01/2012	000000022605181	10	$38.12	Postage & Freight
FEDEX	06/01/2012	000000022605181	11	$23.53	Postage & Freight
FEDEX	06/01/2012	000000022605181	12	$92.11	Postage & Freight
FEDEX	06/04/2012	000000022605988	2	$5.57	Postage & Freight
FEDEX	06/04/2012	000000022605988	3	$57.76	Postage & Freight

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	06/01/2012	000000022605370	16	$78.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	17	$94.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	18	$94.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	19	$94.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	20	$117.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	21	$117.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	22	$117.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	23	$117.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	24	$117.00	Non-Medical Consultants
GARDA CL WEST INC	06/01/2012	000000022605370	25	$117.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	1	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	2	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	3	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	4	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	5	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	6	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	7	$47.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	8	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	9	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	10	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	11	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	12	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	13	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	14	$57.00	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	06/04/2012	000000022605988	4	$26.28	Postage & Freight
FEDEX	06/04/2012	000000022605988	5	$110.63	Postage & Freight
FEDEX	06/07/2012	000000022606774	10	$48.77	Postage & Freight
FEDEX	06/14/2012	000000022609386	9	$22.81	Postage & Freight
FEDEX	06/14/2012	000000022609386	10	$93.88	Postage & Freight
FEDEX	06/21/2012	000000022612775	18	$31.49	Postage & Freight
FEDEX	06/21/2012	000000022612775	19	$18.61	Postage & Freight
FEDEX	06/21/2012	000000022612775	20	$117.95	Postage & Freight
FEDEX	06/28/2012	000000022614700	11	$55.31	Postage & Freight
FEDEX	06/28/2012	000000022614700	12	$27.79	Postage & Freight
FEDEX	06/28/2012	000000022614700	13	$91.39	Postage & Freight
FERGUSON ENTERPRISES	06/01/2012	000000022605150	6	$626.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	7	$57.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	83	$144.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	84	$2.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	85	$13.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	3	$117.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	4	$10.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	25	$464.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	000000022614670	26	$42.26	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	4	$15.48	Office Supplies
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	5	$19.80	Office Supplies
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	6	$12.30	Office Supplies
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	7	$4.33	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	138	$2,745.27	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	139	$1,023.92	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	140	$1,477.03	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	146	$987.81	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	150	$660.91	R&M Building Services
ISS FACILITY SERVICES INC	06/21/2012	000000022612666	5	$150.00	R&M Building Services
ISS FACILITY SERVICES INC	06/21/2012	000000022612666	6	$90.60	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	2	$42.92	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	35	$53.17	R&M Building Services
KATHLEEN MCCORMACK	06/21/2012	000000022612730	1	$1,305.00	Non-Medical Consultants
KATHLEEN MCCORMACK	06/28/2012	000000022614645	1	$1,305.00	Non-Medical Consultants
KIDS VIEW COMMUNICATIONS CORP	06/01/2012	000000022605300	1	$590.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	06/01/2012	000000022605300	2	$590.00	Advertising
KINO PACKAGING CO	06/14/2012	000000022609440	1	$509.60	Office Supplies
KINO PACKAGING CO	06/14/2012	000000022609440	2	$515.48	Office Supplies
KONE INC	06/01/2012	000000022605098	6	$398.24	R&M Building Services
KONE INC	06/28/2012	000000022614629	3	$398.24	R&M Building Services
LARRY KLINGLER	06/07/2012	000000022606720	1	$3,543.97	Leases & Rental - Real Estate
LARRY KLINGLER	06/07/2012	000000022606720	2	$3,543.97	Leases & Rental - Real Estate
LASER OPTIONS INC	06/01/2012	000000022605302	9	$121.78	Office Supplies
LASER OPTIONS INC	06/01/2012	000000022605302	10	$11.08	Office Supplies
LASER OPTIONS INC	06/01/2012	000000022605302	11	$60.89	Office Supplies
LASER OPTIONS INC	06/01/2012	000000022605302	12	$5.54	Office Supplies
LASER OPTIONS INC	06/04/2012	000000022606073	2	$60.89	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	06/28/2012	000000022614891	15	$57.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	16	$78.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	17	$94.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	18	$94.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	19	$94.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	20	$117.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	21	$117.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	22	$117.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	23	$117.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	24	$117.00	Non-Medical Consultants
GARDA CL WEST INC	06/28/2012	000000022614891	25	$117.00	Non-Medical Consultants
GOODMANS INC	06/11/2012	000000022608687	7	$665.60	R&M-Machinery & Equipment Services
GOODMANS INC	06/11/2012	000000022608687	8	$5,587.98	Tools & Equipment Under $1,000
GOODMANS INC	06/11/2012	000000022608687	9	$508.50	Tools & Equipment Under $1,000
GOODMANS INC	06/18/2012	000000022610059	7	$911.88	Tools & Equipment Under $1,000
GOODMANS INC	06/18/2012	000000022610059	8	$82.98	Tools & Equipment Under $1,000
INNOVATIVE INTERFACES INC	06/01/2012	000000022605364	1	$29,750.00	Software Under $100,000
INNOVATIVE INTERFACES INC	06/01/2012	000000022605364	2	$2,500.00	Software Under $100,000
INNOVATIVE INTERFACES INC	06/14/2012	000000022609547	1	$101,246.00	Software Maintenance and Support
INNOVATIVE INTERFACES INC	06/14/2012	000000022609547	2	$50,847.00	Software Maintenance and Support
INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	06/21/2012	000000022613034	1	$2,000.00	Dues and Memberships
ISS FACILITY SERVICES INC	06/01/2012	000000022605005	9	$1,222.01	R&M Building Services
ISS FACILITY SERVICES INC	06/01/2012	000000022605005	12	$90.60	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	18	$15,007.31	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	19	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	27	$2,205.92	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	28	$623.62	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	29	$642.91	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	30	$2,252.82	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	31	$1,497.18	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	32	$964.18	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	48	$1,822.76	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	49	$1,391.64	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	50	$3,213.10	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	51	$1,515.08	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	52	$1,268.35	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	56	$3,599.75	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	57	$1,271.21	R&M Building Services
ISS FACILITY SERVICES INC	06/07/2012	000000022606661	1	$145.60	R&M Building Services
ISS FACILITY SERVICES INC	06/11/2012	000000022608562	2	$90.60	R&M Building Services
ISS FACILITY SERVICES INC	06/11/2012	000000022608562	3	$90.60	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	10	$630.88	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	11	$2,453.06	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	20	$1,862.48	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	21	$1,795.28	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	22	$1,875.07	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	23	$2,745.27	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	24	$1,023.92	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	06/04/2012	000000022606073	3	$5.54	Office Supplies
LASER OPTIONS INC	06/04/2012	000000022606073	4	$121.78	Office Supplies
LASER OPTIONS INC	06/04/2012	000000022606073	5	$11.08	Office Supplies
LASER OPTIONS INC	06/04/2012	000000022606073	6	$47.22	Office Supplies
LASER OPTIONS INC	06/04/2012	000000022606073	7	$4.30	Office Supplies
LASER OPTIONS INC	06/04/2012	000000022606073	8	$75.92	Office Supplies
LASER OPTIONS INC	06/04/2012	000000022606073	9	$6.91	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	24	$22.44	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	25	$47.22	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	26	$6.34	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	27	$121.78	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	28	$11.08	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	31	$121.78	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	32	$11.08	Office Supplies
LASER OPTIONS INC	06/21/2012	000000022612884	13	$14.41	Office Supplies
LASER OPTIONS INC	06/21/2012	000000022612884	14	$1.31	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	8	$77.34	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	9	$7.04	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	10	$94.44	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	11	$8.59	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	12	$30.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/25/2012	000000022614177	13	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/25/2012	000000022614177	14	$2.73	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/25/2012	000000022614177	15	$121.78	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	06/25/2012	000000022614177	16	$11.08	Office Supplies
LITERACY VOLUNTEERS OF TUCSON	06/11/2012	000000022608597	1	$8,190.00	Non-Medical Consultants
MADELINE KISER	06/01/2012	000000022605140	1	$1,385.00	Non-Medical Consultants
MADELINE KISER	06/11/2012	000000022608640	1	$532.69	Non-Medical Consultants
MADELINE KISER	06/11/2012	000000022608640	3	$852.31	Non-Medical Consultants
MARJORIE PELLEGRINO	06/01/2012	000000022605007	1	$450.00	Non-Medical Consultants
MARJORIE PELLEGRINO	06/01/2012	000000022605007	2	$140.00	Non-Medical Consultants
MARJORIE PELLEGRINO	06/01/2012	000000022605007	3	$175.00	Non-Medical Consultants
MARJORIE PELLEGRINO	06/01/2012	000000022605007	7	$281.25	Non-Medical Consultants
MATLICK ENTERPRISES INC	06/21/2012	000000022612828	1	$74.12	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/21/2012	000000022612828	2	$135.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/21/2012	000000022612828	3	$6.74	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/28/2012	000000022614766	1	$312.50	Non-Medical Consultants
MICHAEL SEAMANS	06/01/2012	000000022604953	6	$10.44	Office Supplies
MICHAEL SEAMANS	06/01/2012	000000022604953	7	$9.96	Food Supplies
MICHAEL SEAMANS	06/01/2012	000000022604953	8	$5.99	Food Supplies
MICHAEL SEAMANS	06/01/2012	000000022604953	9	$16.08	Food Supplies
MICHAEL SEAMANS	06/01/2012	000000022604953	10	$6.54	Arts & Crafts
MICHAEL SEAMANS	06/01/2012	000000022604953	11	$50.00	In State Training
MICHAEL SEAMANS	06/11/2012	000000022608515	3	$16.88	Food Supplies
MICHAEL SEAMANS	06/11/2012	000000022608515	4	$24.53	Office Supplies
MICHAEL SEAMANS	06/11/2012	000000022608515	5	$47.90	Food Supplies
OCLC ONLINE COMPUTER LIBRARY C	06/21/2012	000000022612710	1	$1,661.14	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	06/21/2012	000000022612710	2	$36.00	Dues and Memberships

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	25	$1,477.03	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	31	$987.81	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	35	$660.91	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	41	$1,222.01	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	61	$15,007.31	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	62	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	71	$2,205.92	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	72	$623.62	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	73	$642.91	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	74	$2,252.82	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	75	$1,497.18	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	76	$964.18	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	92	$1,822.76	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	93	$1,391.64	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	94	$3,213.10	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	95	$1,515.08	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	96	$1,268.35	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	100	$3,599.75	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	101	$1,271.21	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	125	$630.88	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	126	$2,453.06	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	135	$1,862.48	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	136	$1,795.28	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	137	$1,875.07	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	06/25/2012	000000022614274	18	$93.24	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	19	$93.24	Telephone & Internet
QWEST CORPORATION	06/28/2012	000000022614979	2	$88.62	Telephone & Internet
R&L VENTURES INC	06/18/2012	000000022609922	5	$245.00	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	6	$7.50	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	7	$150.00	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	8	$12.00	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	9	$7.25	Leases & Rental
R&L VENTURES INC	06/18/2012	000000022609922	10	$27.56	Leases & Rental
RECORDED BOOKS LLC	06/01/2012	000000022605015	1	$210.10	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/01/2012	000000022605015	2	$182.10	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/01/2012	000000022605015	3	$15.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/04/2012	000000022605886	1	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/04/2012	000000022605886	2	$3,553.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/07/2012	000000022606666	1	$117.78	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/07/2012	000000022606666	2	$153.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/11/2012	000000022608569	1	$1,150.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/11/2012	000000022608569	2	$1,197.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/11/2012	000000022608569	3	$157.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/14/2012	000000022609222	1	$850.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/14/2012	000000022609222	2	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/25/2012	000000022614002	1	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/25/2012	000000022614002	2	$8,745.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/25/2012	000000022614002	3	$7.95	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OCLC ONLINE COMPUTER LIBRARY C	06/21/2012	000000022612710	3	$1,090.64	Dues and Memberships
OLD INA CORP	06/01/2012	000000022605253	1	$2,320.21	Printing & Microfilming
OLD INA CORP	06/01/2012	000000022605253	2	$211.14	Printing & Microfilming
OLD INA CORP	06/04/2012	000000022606041	1	$5,250.30	Printing & Microfilming
OLD INA CORP	06/04/2012	000000022606041	2	$477.78	Printing & Microfilming
OVERDRIVE INC	06/01/2012	000000022605091	1	$446.50	Books, Subscriptions & Videos
OVERDRIVE INC	06/01/2012	000000022605091	2	$38.87	Books, Subscriptions & Videos
OVERDRIVE INC	06/01/2012	000000022605091	3	$179.75	Books, Subscriptions & Videos
OVERDRIVE INC	06/01/2012	000000022605091	4	$64.00	Books, Subscriptions & Videos
OVERDRIVE INC	06/01/2012	000000022605091	5	$1,906.86	Books, Subscriptions & Videos
OVERDRIVE INC	06/01/2012	000000022605091	6	$90.65	Books, Subscriptions & Videos
OVERDRIVE INC	06/01/2012	000000022605091	7	$204.05	Books, Subscriptions & Videos
OVERDRIVE INC	06/01/2012	000000022605091	8	$109.15	Books, Subscriptions & Videos
OVERDRIVE INC	06/01/2012	000000022605091	9	$34.97	Books, Subscriptions & Videos
OVERDRIVE INC	06/04/2012	000000022605930	1	$1,020.02	Books, Subscriptions & Videos
OVERDRIVE INC	06/04/2012	000000022605930	2	$302.63	Books, Subscriptions & Videos
OVERDRIVE INC	06/04/2012	000000022605930	3	$127.33	Books, Subscriptions & Videos
OVERDRIVE INC	06/04/2012	000000022605930	4	$11.99	Books, Subscriptions & Videos
OVERDRIVE INC	06/04/2012	000000022605930	5	$7,652.77	Books, Subscriptions & Videos
OVERDRIVE INC	06/07/2012	000000022606716	1	$167.85	Books, Subscriptions & Videos
OVERDRIVE INC	06/07/2012	000000022606716	2	$50.70	Books, Subscriptions & Videos
OVERDRIVE INC	06/07/2012	000000022606716	3	$99.89	Books, Subscriptions & Videos
OVERDRIVE INC	06/07/2012	000000022606716	4	$714.95	Books, Subscriptions & Videos
OVERDRIVE INC	06/11/2012	000000022608620	1	$1,014.62	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	06/25/2012	000000022614002	4	$6.95	Books, Subscriptions & Videos
REFRIGERATION SUPPLIES DIST	06/04/2012	000000022606128	2	$11.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/04/2012	000000022606128	3	$24.31	Chemicals
REFRIGERATION SUPPLIES DIST	06/04/2012	000000022606128	4	$3.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/04/2012	000000022606128	5	$9.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/04/2012	000000022606128	6	$3.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/11/2012	000000022608783	3	$16.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	19	$124.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	20	$11.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	23	$360.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	24	$30.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	25	$46.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	26	$135.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	27	$23.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	28	$54.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	32	$65.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	33	$15.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	34	$126.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	35	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	36	$9.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	37	$4.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	38	$47.54	Repair & Maintenance Supplies
RIVER CENTER CANADA LLC	06/01/2012	000000022605331	1	$1,999.97	R&M Building Services
RIVER CENTER CANADA LLC	06/07/2012	000000022606888	1	$1,999.97	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	06/11/2012	000000022608620	2	$549.27	Books, Subscriptions & Videos
OVERDRIVE INC	06/11/2012	000000022608620	3	$199.95	Books, Subscriptions & Videos
OVERDRIVE INC	06/11/2012	000000022608620	4	$27.95	Books, Subscriptions & Videos
OVERDRIVE INC	06/11/2012	000000022608620	5	$7,312.50	Books, Subscriptions & Videos
OVERDRIVE INC	06/11/2012	000000022608620	6	$624.74	Books, Subscriptions & Videos
OVERDRIVE INC	06/11/2012	000000022608620	7	$2,996.25	Books, Subscriptions & Videos
OVERDRIVE INC	06/11/2012	000000022608620	8	$389.50	Books, Subscriptions & Videos
OVERDRIVE INC	06/11/2012	000000022608620	9	$334.82	Books, Subscriptions & Videos
OVERDRIVE INC	06/11/2012	000000022608620	10	$51.00	Books, Subscriptions & Videos
OVERDRIVE INC	06/11/2012	000000022608620	11	$37.43	Books, Subscriptions & Videos
OVERDRIVE INC	06/11/2012	000000022608620	12	$23.94	Books, Subscriptions & Videos
OVERDRIVE INC	06/14/2012	000000022609292	1	$111.08	Books, Subscriptions & Videos
OVERDRIVE INC	06/14/2012	000000022609292	2	$43.98	Books, Subscriptions & Videos
OVERDRIVE INC	06/21/2012	000000022612717	1	$3,039.59	Books, Subscriptions & Videos
OVERDRIVE INC	06/21/2012	000000022612717	2	$29.48	Books, Subscriptions & Videos
OVERDRIVE INC	06/25/2012	000000022614043	1	$1,999.45	Books, Subscriptions & Videos
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	190	$322.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	191	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	192	$124.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	193	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	194	$62.16	Telephone & Internet
QWEST CORPORATION	06/01/2012	000000022605465	1	$29.95	Telephone & Internet
QWEST CORPORATION	06/07/2012	000000022607017	3	$88.62	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	36	$0.33	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	6	$5,025.81	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	7	$1,411.98	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	8	$1,509.84	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	9	$1,118.40	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	10	$1,677.60	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	11	$223.68	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	12	$1,286.16	Security
SECURITAS SECURITY SERVICES	06/07/2012	000000022606776	13	$1,785.95	Security
SECURITAS SECURITY SERVICES	06/11/2012	000000022608663	2	$335.52	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612779	1	$5,025.81	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612779	2	$1,789.44	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612779	3	$1,100.93	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612779	4	$1,411.98	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612779	5	$1,286.16	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612779	6	$223.68	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612779	7	$1,509.84	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612779	8	$335.52	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612779	9	$1,677.60	Security
SHI INTERNATIONAL CORP	06/01/2012	000000022605050	3	$7,360.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/01/2012	000000022605050	4	$522.56	Software Maintenance and Support
SHRED-IT USA INC	06/11/2012	000000022608802	1	$110.00	Other Miscellaneous Charges
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	8	$182.00	Security
SIMPLEX GRINNELL LP	06/07/2012	000000022606766	9	$2.28	Security
SOUTHWEST GAS CORPORATION	06/01/2012	000000022605478	1	$678.65	Natural Gas

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	06/11/2012	000000022608549	37	$29.59	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	38	$0.29	Telephone & Internet
QWEST CORPORATION	06/14/2012	000000022609670	2	$1,264.01	Telephone & Internet
QWEST CORPORATION	06/18/2012	000000022610253	1	$341.88	Telephone & Internet
QWEST CORPORATION	06/18/2012	000000022610253	2	$88.62	Telephone & Internet
QWEST CORPORATION	06/18/2012	000000022610253	3	$93.24	Telephone & Internet
QWEST CORPORATION	06/21/2012	000000022613015	1	$31.08	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	1	$1,042.04	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	2	$93.24	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	3	$29.54	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	4	$93.24	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	5	$88.62	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	6	$124.32	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	7	$93.24	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	8	$29.54	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	9	$29.54	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	10	$30.36	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	11	$31.08	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	12	$29.54	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	13	$93.24	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	14	$93.24	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	15	$31.08	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	16	$31.08	Telephone & Internet
QWEST CORPORATION	06/25/2012	000000022614274	17	$31.08	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	06/07/2012	000000022607022	1	$832.14	Electricity
TUCSON CHILDREN'S MUSEUM	06/11/2012	000000022608734	3	$20.00	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	11	$1,856.15	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	14	$3,611.38	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	22	$3,718.95	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	75	$3,403.07	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	91	$136.67	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	92	$292.76	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	111	$1,915.05	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	159	$1,113.79	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	162	$470.08	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	163	$364.46	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	164	$1,013.34	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608677	3	$4,355.71	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	7	$766.75	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	10	$874.30	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	9	$2,057.68	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	41	$17,129.57	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	43	$1,616.10	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	75	$2,096.95	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	86	$118.91	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	87	$115.12	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	88	$112.59	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	6	$4,391.51	Electricity

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	06/04/2012	000000022606207	1	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	06/04/2012	000000022606207	2	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	9	$48.41	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	10	$107.46	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	5	$98.41	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	6	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	17	$50.43	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	18	$52.52	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	19	$253.35	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	20	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	21	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	22	$20.26	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	23	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022614279	4	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022614279	5	$53.57	Natural Gas
SOUTHWEST GAS CORPORATION	06/28/2012	000000022614990	2	$89.03	Natural Gas
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	13	$290.14	Telephone & Internet
TERMAGON INC	06/18/2012	000000022610131	1	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	8	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	11	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	17	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	18	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	24	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	34	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	7	$9.90	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	25	$2,400.77	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	96	$2,894.37	Electricity
TW TELECOM HOLDINGS INC	06/01/2012	000000022605014	2	$3,800.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	06/01/2012	000000022605176	1	$3,893.25	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	06/01/2012	000000022605176	2	$4,964.74	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	06/21/2012	000000022612768	1	$4,322.85	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	06/21/2012	000000022612768	2	$5,516.01	Non-Medical Consultants
W W GRAINGER INC	06/14/2012	000000022609294	60	$2,836.00	Office Supplies
W W GRAINGER INC	06/14/2012	000000022609294	61	$187.18	Office Supplies
W W GRAINGER INC	06/21/2012	000000022612723	20	$40.80	Repair & Maintenance Supplies
W W GRAINGER INC	06/21/2012	000000022612723	21	$2.89	Repair & Maintenance Supplies
WASTE MANAGEMENT INC	06/18/2012	000000022610058	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	5	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	9	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	23	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	29	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	38	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	44	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	66	$39.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	06/14/2012	000000022609451	7	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	11	$3.89	Office Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	12	$0.35	Office Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	44	$366.15	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	06/18/2012	000000022610131	38	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	44	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	50	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	53	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	63	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	68	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	70	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	85	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	90	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	95	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	100	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	114	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	124	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	129	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	130	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	1	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	8	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	11	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	17	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	18	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	24	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	34	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	38	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	44	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	45	$33.32	Office Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	3	$3.98	Office Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	4	$0.36	Office Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	17	$23.88	Office Supplies
WAXIE SANITARY SUPPLY	06/25/2012	000000022614209	18	$2.17	Office Supplies
WICK COMMUNICATIONS	06/04/2012	000000022606050	6	$22.75	Advertising
WICK COMMUNICATIONS	06/07/2012	000000022606836	1	$17.50	Advertising
Library District Ops (2051) Total:				**$714,019.97**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	06/28/2012	000000022614847	50	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	53	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	63	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	68	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	70	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	85	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	90	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	95	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	100	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	114	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	124	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	129	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	130	$25.00	R&M Building Services
THE UNIVERSITY OF ARIZONA	06/07/2012	000000022606939	3	$7,532.18	Payments To Governments
THE UNIVERSITY OF ARIZONA	06/18/2012	000000022610177	1	$253.40	Payments To Governments
TNI PARTNERS	06/21/2012	000000022612869	1	$1,984.28	Printing & Microfilming
TNI PARTNERS	06/28/2012	000000022614800	18	$407.34	Advertising
TNI PARTNERS	06/28/2012	000000022614800	23	$4,539.33	Books, Subscriptions & Videos
TOWN OF MARANA	06/01/2012	000000022605476	1	$25.12	Water & Sewer
TOWN OF MARANA	06/11/2012	000000022608880	1	$114.44	Water & Sewer
TRANE US INC	06/21/2012	000000022612695	7	$1,874.75	Repair & Maintenance Supplies
TRANE US INC	06/21/2012	000000022612695	8	$133.11	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	06/18/2012	000000022610173	1	$70.74	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	8	$455.46	Electricity

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	06/07/2012	000000022606918	2	$2.69	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606918	3	$1.00	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606918	4	$13.44	Food Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606918	5	$1.56	Food Supplies
BORDER STATES INDUSTRIES INC	06/04/2012	000000022605952	1	$551.84	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/04/2012	000000022605952	2	$50.22	Repair & Maintenance Supplies
CENTERLINE MECHANICAL LLC	06/21/2012	000000022612697	1	$2,465.90	R&M Building Services
CITY OF TUCSON	06/01/2012	000000022605481	45	$102.42	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	46	$18.84	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	47	$18.84	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	48	$809.32	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	49	$97.65	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	50	$144.95	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	51	$107.23	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	52	$459.80	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	53	$90.21	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	54	$114.21	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	55	$141.76	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	56	$253.76	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	57	$279.96	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	58	$240.27	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	59	$335.59	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	61	$1,607.66	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	62	$2,021.43	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	8	$11.04	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	9	$13.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	10	$20.38	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	11	$8.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	12	$6.44	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	13	$3.41	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	14	$3.41	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	15	$2.87	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	16	$4.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	17	$5.39	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	18	$18.68	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	19	$193.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	20	$12.70	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	21	$12.70	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/01/2012	000000022605035	22	$28.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	10	$6.78	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	11	$65.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	12	$2.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	13	$11.86	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	14	$12.70	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	15	$13.52	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	06/07/2012	000000022606678	16	$3.18	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	1	$106.50	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	2	$124.62	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/01/2012	000000022605481	63	$86.15	Water & Sewer
CITY OF TUCSON	06/01/2012	000000022605481	65	$1,794.82	Water & Sewer
CITY OF TUCSON	06/07/2012	000000022606937	3	$875.10	Waste Disposal and Recycling
CITY OF TUCSON	06/07/2012	000000022606937	4	$1,239.84	Waste Disposal and Recycling
CITY OF TUCSON	06/07/2012	000000022606937	5	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	06/07/2012	000000022606937	6	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	06/07/2012	000000022606937	7	$110.00	Waste Disposal and Recycling
CITY OF TUCSON	06/07/2012	000000022606937	8	$12.20	Waste Disposal and Recycling
CITY OF TUCSON	06/11/2012	000000022608469	1	$1,344.00	Other Miscellaneous Charges
CITY OF TUCSON	06/14/2012	000000022609680	4	$248.89	Water & Sewer
CITY OF TUCSON	06/14/2012	000000022609680	5	$1,437.95	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614224	44	$643.52	Waste Disposal and Recycling
CITY OF TUCSON	06/28/2012	000000022614993	30	$269.04	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	31	$124.56	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	32	$159.02	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	35	$67.51	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	36	$18.84	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	37	$18.84	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	39	$109.04	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	40	$153.24	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	41	$459.80	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	42	$96.96	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	43	$303.18	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	44	$303.99	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	3	$41.45	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	4	$48.49	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	5	$69.09	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	6	$80.85	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	7	$49.74	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	8	$58.20	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	9	$36.40	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	10	$42.59	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	06/07/2012	000000022606707	11	$61.18	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	6	$315.00	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	7	$22.37	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	8	$14.31	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	9	$24.57	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	10	$8.52	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	11	$7.72	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	12	$3.09	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	13	$32.06	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	14	$34.27	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	15	$8.84	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	20	$11.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	21	$47.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	22	$47.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	24	$6.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	25	$27.52	Clothing, Uniforms, and Safety Apparel

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/28/2012	000000022614993	45	$344.77	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	46	$286.30	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	47	$391.67	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	49	$1,598.07	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	50	$1,767.71	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	51	$2,207.86	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	52	$115.01	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	72	$18.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	73	$7.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	74	$8.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	75	$26.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	76	$11.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	77	$0.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	78	$6.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	39	$20.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	40	$6.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	41	$0.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	42	$0.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	43	$85.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	44	$58.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	45	$15.75	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	06/11/2012	000000022608560	1	$285.00	Chemicals
CROP PRODUCTION SERVICES INC	06/11/2012	000000022608560	2	$425.00	Chemicals
CROP PRODUCTION SERVICES INC	06/11/2012	000000022608560	3	$50.42	Chemicals

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	26	$27.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/25/2012	000000022614152	27	$35.59	Clothing, Uniforms, and Safety Apparel
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614711	1	$53.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/28/2012	000000022614711	2	$13.60	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	06/28/2012	000000022614868	3	$356.25	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	4	$356.25	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	5	$34.11	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	6	$34.10	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	7	$17.82	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	8	$17.81	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	9	$5.10	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	10	$5.10	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	11	$18.62	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	12	$18.62	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	13	$10.74	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	14	$47.50	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	15	$47.50	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	16	$1.82	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	17	$1.81	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	18	$2.38	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	19	$2.37	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	20	$0.50	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	21	$0.50	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	06/28/2012	000000022614868	22	$0.67	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	19	$3.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	20	$5.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	21	$1.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	22	$4.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	23	$3.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	24	$3.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	25	$2.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	26	$74.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	27	$61.02	Other Machines & Equipment - Capital
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	28	$24.39	Other Machines & Equipment - Capital
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	37	$783.75	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	152	$783.75	R&M Building Services
J ANDRUS INC	06/25/2012	000000022614171	1	$5,829.14	Other Machines & Equipment - Capital
J ANDRUS INC	06/25/2012	000000022614171	2	$514.21	Other Machines & Equipment - Capital
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	39	$617.50	Job Training & Training Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	40	$617.50	Job Training & Training Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	41	$99.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	42	$7.03	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	43	$771.00	Advertising
KONE INC	06/01/2012	000000022605098	20	$99.56	R&M Building Services
KONE INC	06/01/2012	000000022605098	21	$99.56	R&M Building Services
KONE INC	06/01/2012	000000022605098	23	$99.56	R&M Building Services
KONE INC	06/28/2012	000000022614629	1	$99.56	R&M Building Services
KONE INC	06/28/2012	000000022614629	2	$99.56	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	06/25/2012	000000022613996	1	$212.50	Chemicals
CROP PRODUCTION SERVICES INC	06/25/2012	000000022613996	2	$15.09	Chemicals
ESSENTIAL TERMITE & PEST CONTROL	06/18/2012	000000022610082	1	$75.00	R&M Building Services
EZFACILITY INC	06/07/2012	000000022606702	1	$4,157.46	Software Maintenance and Support
EZFACILITY INC	06/07/2012	000000022606702	3	$1,188.00	Software Maintenance and Support
FERGUSON ENTERPRISES	06/01/2012	000000022605150	102	$263.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	103	$27.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	104	$16.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	105	$3.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	106	$41.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	107	$54.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	108	$59.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	109	$42.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	17	$263.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	19	$537.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	22	$970.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	1	$494.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	2	$212.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	3	$64.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	71	$3,025.00	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	06/04/2012	000000022606111	1	$844.20	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	06/04/2012	000000022606111	2	$76.82	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	06/04/2012	000000022606088	1	$1,192.25	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	06/04/2012	000000022606088	2	$-23.85	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	06/28/2012	000000022614629	15	$99.56	R&M Building Services
LIBERTY FENCE & SUPPLY	06/01/2012	000000022605183	1	$6,400.00	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	06/01/2012	000000022605183	2	$295.36	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	06/01/2012	000000022605183	3	$700.00	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	06/01/2012	000000022605183	4	$32.31	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	06/01/2012	000000022605183	5	$1,700.00	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	06/01/2012	000000022605183	6	$78.46	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	06/28/2012	000000022614701	1	$4,500.00	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	06/28/2012	000000022614701	2	$409.50	R&M Grounds and Landscaping
NEFF RENTAL INC	06/01/2012	000000022605179	1	$70.00	Leases & Rental
NEFF RENTAL INC	06/01/2012	000000022605179	2	$1,506.75	Leases & Rental
NEFF RENTAL INC	06/01/2012	000000022605179	3	$111.96	Leases & Rental
OLD PUEBLO SEPTIC & DRAIN SVC	06/01/2012	000000022605337	1	$570.00	Waste Disposal and Recycling
PARTIES PLUS TUCSON LLC	06/01/2012	000000022605045	1	$246.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/01/2012	000000022605045	2	$150.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/01/2012	000000022605045	3	$12.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/01/2012	000000022605045	4	$60.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/01/2012	000000022605045	5	$96.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/01/2012	000000022605045	6	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	06/01/2012	000000022605045	7	$37.67	Leases & Rental
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	195	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	196	$593.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	197	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	198	$372.96	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FORT MCDOWELL YAVAPAI MATERIAL	06/04/2012	000000022606088	3	$2,408.25	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	06/04/2012	000000022606088	4	$-48.17	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/04/2012	000000022605957	1	$399.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/04/2012	000000022605957	2	$36.35	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612741	1	$153.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612741	2	$6.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612741	3	$10.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612741	4	$18.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612741	5	$4.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612741	6	$7.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/21/2012	000000022612741	7	$18.26	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	53	$378.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	54	$378.00	Waste Disposal and Recycling
FUTURE SUPPLY CORP	06/21/2012	000000022612661	1	$20,736.60	Repair & Maintenance Supplies
FUTURE SUPPLY CORP	06/21/2012	000000022612661	2	$1,368.62	Repair & Maintenance Supplies
FUTURE SUPPLY CORP	06/28/2012	000000022614552	1	$19,675.16	Repair & Maintenance Supplies
FUTURE SUPPLY CORP	06/28/2012	000000022614552	2	$1,298.56	Repair & Maintenance Supplies
G & G JAN-CO ENTERPRISES	06/18/2012	000000022610129	1	$4,998.00	Non-Medical Consultants
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	7	$732.26	R&M-Machinery & Equipment Services
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	8	$66.64	R&M-Machinery & Equipment Services
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	9	$40.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	10	$40.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	000000022605355	11	$7.31	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	3	$68.95	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	199	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	200	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	201	$62.16	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	39	$26.88	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	40	$0.96	Telephone & Internet
RANDALLZ ENTERPRISES INC	06/01/2012	000000022605067	1	$2,280.00	R&M Grounds and Landscaping
RANDALLZ ENTERPRISES INC	06/01/2012	000000022605067	2	$570.00	R&M Grounds and Landscaping
RANDALLZ ENTERPRISES INC	06/01/2012	000000022605067	3	$1,950.00	R&M Grounds and Landscaping
RANDALLZ ENTERPRISES INC	06/01/2012	000000022605067	4	$190.00	R&M Grounds and Landscaping
RANDALLZ ENTERPRISES INC	06/01/2012	000000022605067	5	$700.00	R&M Grounds and Landscaping
RANDALLZ ENTERPRISES INC	06/01/2012	000000022605067	6	$225.00	R&M Grounds and Landscaping
RANDALLZ ENTERPRISES INC	06/11/2012	000000022608603	1	$1,925.00	R&M Grounds and Landscaping
RANDALLZ ENTERPRISES INC	06/11/2012	000000022608603	2	$960.00	R&M-Machinery & Equipment Services
RANDALLZ ENTERPRISES INC	06/21/2012	000000022612701	1	$1,050.00	R&M Grounds and Landscaping
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	59	$102.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	60	$145.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	61	$582.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	62	$118.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	63	$119.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	64	$152.79	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	65	$32.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	66	$17.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	67	$17.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	68	$67.80	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	4	$68.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	86	$4.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	87	$4.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	88	$41.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	89	$41.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	90	$45.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	91	$44.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	92	$16.63	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/04/2012	000000022605991	1	$15.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/04/2012	000000022605991	2	$15.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/04/2012	000000022605991	3	$16.25	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/04/2012	000000022605991	4	$27.39	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/04/2012	000000022605991	5	$6.70	Tools & Equipment Under $1,000
GRANT ROAD LUMBER CO INC	06/21/2012	000000022612801	1	$44.59	R&M Grounds and Landscaping
GRANT ROAD LUMBER CO INC	06/21/2012	000000022612801	2	$4.06	R&M Grounds and Landscaping
GRANT ROAD LUMBER CO INC	06/25/2012	000000022614119	1	$664.40	R&M Grounds and Landscaping
GRANT ROAD LUMBER CO INC	06/25/2012	000000022614119	2	$60.46	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	12	$21.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	13	$15.27	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	14	$2.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	15	$82.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	16	$33.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	17	$25.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/01/2012	000000022605362	18	$3.96	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANE US INC	06/28/2012	000000022614602	1	$31.20	Repair & Maintenance Supplies
TRANE US INC	06/28/2012	000000022614602	2	$2.22	Repair & Maintenance Supplies
TRANE US INC	06/28/2012	000000022614602	3	$2,499.75	Repair & Maintenance Supplies
TRANE US INC	06/28/2012	000000022614602	4	$17.49	Repair & Maintenance Supplies
TRANE US INC	06/28/2012	000000022614602	5	$1,949.74	Repair & Maintenance Supplies
TRANE US INC	06/28/2012	000000022614602	6	$75.84	Repair & Maintenance Supplies
TRANE US INC	06/28/2012	000000022614602	7	$193.20	Repair & Maintenance Supplies
TRANE US INC	06/28/2012	000000022614602	8	$336.25	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	21	$1,856.15	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	22	$415.43	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	23	$167.93	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	24	$14,403.48	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	25	$256.34	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	31	$77.11	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	46	$380.07	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	47	$1,909.20	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	48	$2,055.04	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	49	$1,508.13	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	64	$247.51	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	35	$3,656.22	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	36	$1,548.75	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	37	$230.88	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	38	$17,846.94	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	39	$278.98	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	69	$30.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	70	$22.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	71	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	72	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	73	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	74	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	75	$44.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	76	$13.96	Fuel & Oil
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	77	$22.48	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	78	$17.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	79	$17.65	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	80	$5.94	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	81	$8.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	82	$0.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	83	$13.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	84	$158.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	32	$1,500.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	33	$40.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	34	$126.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	35	$46.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	36	$54.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	37	$102.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	38	$170.29	Repair & Maintenance Supplies
RSC EQUIPMENT RENTAL	06/28/2012	000000022614849	1	$248.95	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	45	$150.31	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	60	$1,010.07	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	61	$2,436.66	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	62	$2,871.57	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	63	$1,756.69	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	78	$625.26	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	82	$0.00	Electricity
TUCSON TRACTOR COMPANY	06/04/2012	000000022606023	1	$59.79	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	06/04/2012	000000022606023	2	$59.78	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	06/04/2012	000000022606023	3	$5.63	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	06/04/2012	000000022606023	4	$5.62	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	06/04/2012	000000022606023	5	$11.90	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	06/04/2012	000000022606023	6	$1,256.85	Leases & Rental
TUCSON TRACTOR COMPANY	06/04/2012	000000022606023	7	$230.27	Leases & Rental
TUCSON TRACTOR COMPANY	06/04/2012	000000022606023	8	$70.00	Leases & Rental
TUCSON TRACTOR COMPANY	06/04/2012	000000022606023	9	$135.33	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	1	$1,563.10	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	2	$142.24	Leases & Rental
UNIFIRST CORPORATION	06/01/2012	000000022605001	31	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	32	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	33	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	34	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	36	$2.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	37	$2.81	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RSC EQUIPMENT RENTAL	06/28/2012	000000022614849	2	$746.85	Leases & Rental
RSC EQUIPMENT RENTAL	06/28/2012	000000022614849	3	$277.55	R&M-Machinery & Equipment Services
RSC EQUIPMENT RENTAL	06/28/2012	000000022614849	4	$21.87	R&M-Machinery & Equipment Services
RSC EQUIPMENT RENTAL	06/28/2012	000000022614849	5	$110.00	R&M-Machinery & Equipment Services
RSC EQUIPMENT RENTAL	06/28/2012	000000022614849	6	$19.10	Leases & Rental
RSC EQUIPMENT RENTAL	06/28/2012	000000022614849	7	$126.33	Leases & Rental
SHI INTERNATIONAL CORP	06/14/2012	000000022609252	1	$1,657.40	Software Under $100,000
SHI INTERNATIONAL CORP	06/14/2012	000000022609252	2	$117.68	Software Under $100,000
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	11	$304.89	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	12	$274.65	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	13	$357.05	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	14	$164.10	Natural Gas
SOUTHWEST GAS CORPORATION	06/21/2012	000000022613026	15	$119.75	Natural Gas
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	122	$70.81	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	123	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	124	$139.72	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	125	$50.22	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	126	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	128	$57.76	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	129	$67.23	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	131	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	132	$18.34	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	133	$23.12	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	134	$17.42	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/01/2012	000000022605001	38	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	39	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	41	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	42	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	43	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	44	$1.21	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	45	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	46	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	47	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	48	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	49	$6.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	14	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	15	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	16	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	17	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	19	$2.91	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	20	$3.39	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	21	$1.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	22	$0.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	24	$4.19	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	25	$4.88	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	26	$2.09	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	27	$1.39	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	28	$6.50	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	135	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	136	$51.85	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	138	$19.81	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	139	$23.12	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	140	$19.91	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	141	$30.56	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	142	$17.84	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	143	$24.67	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	144	$26.54	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	145	$92.82	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	146	$55.69	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	147	$18.55	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	148	$20.31	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	149	$23.74	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	150	$19.08	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	151	$26.22	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	152	$31.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	153	$17.42	Telephone & Internet
STABILIZER SOLUTIONS INC	06/04/2012	000000022606046	1	$5,200.00	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	06/04/2012	000000022606046	2	$483.60	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	06/04/2012	000000022606046	3	$3,280.93	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	06/04/2012	000000022606046	4	$305.13	Repair & Maintenance Supplies
TERMAGON INC	06/18/2012	000000022610131	115	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	115	$25.00	R&M Building Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST COAST TURF	06/04/2012	000000022605927	21	$163.97	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	22	$660.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	23	$2,112.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	24	$163.97	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	25	$660.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	26	$2,112.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	27	$163.97	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	28	$460.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	29	$1,472.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	30	$114.28	Other Operation Supplies
Stadium District (2052) Total:				**$251,899.26**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/07/2012	000000022606656	29	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	30	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	31	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	32	$6.33	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	33	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	34	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	35	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	36	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	38	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	39	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	40	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	41	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	43	$4.59	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	44	$5.36	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	45	$2.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	46	$1.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	47	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	48	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	49	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	50	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	51	$6.18	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	5	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	6	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	7	$1.50	Laundry & Linen Services

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/18/2012	000000022609944	3	$40.01	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$40.01**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/18/2012	000000022609917	8	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	10	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	11	$3.51	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	12	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	13	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	15	$3.92	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	16	$4.57	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	17	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	18	$1.29	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	19	$6.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	20	$5.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	21	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	22	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	23	$6.43	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	22	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	23	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	24	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	25	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	26	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	27	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	28	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	29	$10.91	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	20	$97.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	21	$95.31	Office Supplies

CD Adv Grant - Paqua Yaqui (2058)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON MEET YOURSELF	06/21/2012	000000022612486	1	$30,000.00	Payments To Agencies
CD Adv Grant - Paqua Yaqui (2058) Total:				**$30,000.00**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	22	$60.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	23	$95.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	24	$32.43	Office Supplies
WE-GO WELDING	06/07/2012	000000022606826	1	$1,865.00	R&M Building Services
WEST COAST TURF	06/04/2012	000000022605927	1	$660.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	2	$2,112.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	3	$163.97	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	4	$660.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	5	$2,112.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	6	$163.97	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	7	$460.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	8	$1,472.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	9	$114.28	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	10	$660.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	11	$2,112.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	12	$163.97	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	13	$660.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	14	$2,112.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	15	$163.97	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	16	$660.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	17	$2,112.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	18	$163.97	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	19	$660.00	Other Operation Supplies
WEST COAST TURF	06/04/2012	000000022605927	20	$2,112.00	Other Operation Supplies

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	06/18/2012	000000022610152	13	$228.96	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	37	$14.17	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	40	$14.19	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$257.32**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	06/18/2012	000000022610152	2	$130.72	Telephone & Internet
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	23	$5.84	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	41	$5.84	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$142.40**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ERIC O EMERSON	06/21/2012	000000022612760	2	$612.00	Medical Professional Services
ERIC O EMERSON	06/21/2012	000000022612760	4	$340.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/01/2012	000000022605365	2	$448.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/01/2012	000000022605365	4	$384.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/01/2012	000000022605365	6	$294.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/25/2012	000000022614208	2	$48.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/25/2012	000000022614208	4	$104.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/25/2012	000000022614208	6	$448.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/25/2012	000000022614208	8	$288.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/25/2012	000000022614208	10	$616.00	Medical Professional Services
PRESIDIO COUNSELING INC	06/01/2012	000000022605326	2	$48.00	Medical Professional Services
PRESIDIO COUNSELING INC	06/01/2012	000000022605326	4	$300.00	Medical Professional Services
PRESIDIO COUNSELING INC	06/25/2012	000000022614187	2	$561.00	Medical Professional Services
PRESIDIO COUNSELING INC	06/25/2012	000000022614187	4	$48.00	Medical Professional Services
PRESIDIO COUNSELING INC	06/25/2012	000000022614187	6	$22.40	Medical Professional Services
PRESIDIO COUNSELING INC	06/25/2012	000000022614187	8	$44.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	06/01/2012	000000022604986	2	$5,846.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	06/01/2012	000000022604986	4	$86.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	06/25/2012	000000022613986	2	$57.60	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$10,595.80**	

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	06/25/2012	000000022614096	11	$4.45	Office Supplies
Superior Court Fill the Gap (2077) Total:				**$4.45**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA DE LOS NINOS INC	06/07/2012	000000022606564	1	$1,892.00	Non-Medical Consultants
LAW OFFICE OF DEBORAH PRATTE	06/14/2012	000000022609112	1	$2,000.00	Lawyers
TREATMENT ASSESSMT SCREEN CTR	06/04/2012	000000022605798	2	$281.65	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding (2080) Total:				**$4,173.65**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609253	42	$105.41	Telephone & Internet
THE CENTER FOR LIFE SKILLS DEV	06/11/2012	000000022608493	1	$1,635.00	Other Support Care
Superior Court AOC Appropriated Funds (2081) Total:				**$1,740.41**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	06/18/2012	000000022610152	1	$16.54	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$16.54**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	06/01/2012	000000022605086	1	$45.00	Other Miscellaneous Charges
RICOH USA INC	06/01/2012	000000022605055	7	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	18	$42.63	R&M-Machinery & Equipment Services
USA MOBILITY WIRELESS INC	06/01/2012	000000022605351	24	$3.89	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	42	$3.90	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$138.05**	

Juvenile Extra Diversion Fees (2096)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	06/07/2012	000000022606497	1	$155.25	Investigative Services
THE STATE OF ARIZONA	06/14/2012	000000022609055	1	$9.00	Investigative Services
Juvenile Extra Diversion Fees (2096) Total:				**$164.25**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	06/07/2012	000000022606631	11	$100.00	Other Operation Supplies
LIZETTE G PORTILLO	06/14/2012	000000022609174	12	$98.29	Food Supplies
LIZETTE G PORTILLO	06/14/2012	000000022609174	13	$100.00	Other Operation Supplies
LIZETTE G PORTILLO	06/25/2012	000000022613981	9	$80.99	Food Supplies
LIZETTE G PORTILLO	06/25/2012	000000022613981	10	$18.68	Food Preparations Supplies
LIZETTE G PORTILLO	06/25/2012	000000022613981	11	$99.84	Other Operation Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	3	$43.07	Office Supplies
Juvenile Drug Court (2090) Total:				**$540.87**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A ROAD 2 LEARNING	06/18/2012	000000022609952	1	$1,200.00	Non-Medical Consultants
LIZETTE G PORTILLO	06/07/2012	000000022606631	9	$155.02	Food Supplies
LIZETTE G PORTILLO	06/07/2012	000000022606631	10	$92.50	Other Operation Supplies
LIZETTE G PORTILLO	06/14/2012	000000022609174	4	$185.73	Food Supplies
LIZETTE G PORTILLO	06/14/2012	000000022609174	5	$137.75	Other Operation Supplies
LIZETTE G PORTILLO	06/25/2012	000000022613981	7	$124.91	Food Supplies
LIZETTE G PORTILLO	06/25/2012	000000022613981	8	$35.75	Other Operation Supplies
Juvenile Court Title IV-E (2098) Total:				**$1,931.66**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RAMONA MARIA PANAS	06/14/2012	000000022609620	1	$74.00	In State Training
RAMONA MARIA PANAS	06/25/2012	000000022614246	1	$1,554.12	Out of State Travel
RICOH USA INC	06/01/2012	000000022605055	8	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	19	$71.05	R&M-Machinery & Equipment Services
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	18	$45.33	Office Supplies
T-MOBILE USA INC	06/18/2012	000000022610152	15	$16.34	Telephone & Internet
Juvenile CASA (2091) Total:				**$1,831.89**	

GO Bond Debt Service (3001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US BANK NA	06/01/2012	000000022605405	1	$300.00	Fiscal Charges - Bond Note Expense
GO Bond Debt Service (3001) Total:				**$300.00**	

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	06/01/2012	000000022605258	1	$628.32	Non-Medical Consultants
ALLSTAFF SERVICES INC	06/07/2012	000000022606831	1	$478.72	Non-Medical Consultants
ALLSTAFF SERVICES INC	06/14/2012	000000022609448	1	$454.24	Non-Medical Consultants
ALLSTAFF SERVICES INC	06/21/2012	000000022612839	1	$242.08	Non-Medical Consultants
ALLSTAFF SERVICES INC	06/28/2012	000000022614778	1	$533.12	Non-Medical Consultants
AMELIA Y NANCE	06/01/2012	000000022604999	1	$2,700.00	Non-Medical Consultants
AMELIA Y NANCE	06/21/2012	000000022612660	1	$4,507.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	06/11/2012	000000022608680	1	$4,660.50	Medical Professional Services
AVIVA INC	06/11/2012	000000022608759	1	$1,665.38	Non-Medical Consultants
CELLCO PARTNERSHIP	06/21/2012	000000022612688	5	$766.86	Telephone & Internet
CHILD & FAMILY RESOURCES	06/11/2012	000000022608690	1	$5,875.21	Non-Medical Consultants
COMPASS HEALTH CARE INC	06/07/2012	000000022606931	1	$1,847.50	Medical Professional Services
DRUG IMPAIRMENT DETECTION SERVICES	06/01/2012	000000022604860	1	$3,000.00	Leases & Rental
LECROY & MILLIGAN ASSOCIATES	06/01/2012	000000022605321	1	$2,623.85	Non-Medical Consultants
LECROY & MILLIGAN ASSOCIATES	06/28/2012	000000022614843	1	$2,623.85	Non-Medical Consultants
LIZETTE G PORTILLO	06/07/2012	000000022606631	12	$87.63	Food Supplies
LIZETTE G PORTILLO	06/07/2012	000000022606631	13	$10.13	Food Preparations Supplies
LIZETTE G PORTILLO	06/07/2012	000000022606631	14	$27.17	Other Operation Supplies
LIZETTE G PORTILLO	06/07/2012	000000022606631	15	$113.28	Food Supplies
LIZETTE G PORTILLO	06/14/2012	000000022609174	6	$20.71	Office Supplies
LIZETTE G PORTILLO	06/14/2012	000000022609174	7	$12.96	Food Supplies
LIZETTE G PORTILLO	06/14/2012	000000022609174	14	$90.00	Other Operation Supplies
LIZETTE G PORTILLO	06/25/2012	000000022613981	12	$26.96	Food Supplies
STAPLES CONTRACT AND COMMERCIA	06/01/2012	000000022605002	5	$28.05	Office Supplies

Transportation Debt Service (3002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US BANK NA	06/28/2012	000000022614924	1	$800.00	Fiscal Charges - Bond Note Expense
Transportation Debt Service (3002) Total:				**$800.00**	

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	06/11/2012	000000022608559	27	$43.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	17	$23.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/14/2012	000000022609208	19	$102.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/18/2012	000000022609918	5	$-10.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/21/2012	000000022612664	8	$52.30	Office Supplies
T-MOBILE USA INC	06/18/2012	000000022610152	16	$135.96	Telephone & Internet
TREATMENT ASSESSMT SCREEN CTR	06/07/2012	000000022606822	1	$813.00	Non-Medical Consultants
JU Other Special Revenue (2100) Total:				**$34,184.01**	

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	06/11/2012	000000022608778	1	$216.57	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/11/2012	000000022608778	2	$93.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/11/2012	000000022608778	3	$150.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/11/2012	000000022608778	4	$20.90	Computer Equipment less than $1,000
LASER OPTIONS INC	06/07/2012	000000022606859	26	$47.22	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	27	$109.93	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	28	$109.93	Office Supplies
LASER OPTIONS INC	06/07/2012	000000022606859	29	$24.30	Office Supplies
TUCSON PIMA ARTS COUNCIL	06/01/2012	000000022605260	1	$7,154.29	Non-Medical Consultants
Project Management Office (4015) Total:				**$7,926.14**	

COP's Debt Service (3000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US BANK NA	06/01/2012	000000022605405	2	$2,862.00	Fiscal Charges - Bond Note Expense
US BANK NA	06/21/2012	000000022612962	1	$1,378.00	Fiscal Charges - Bond Note Expense
COP's Debt Service (3000) Total:				**$4,240.00**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	06/28/2012	000000022614633	12	$253.81	Software Under $100,000
KIMLEY-HORN & ASSOCIATES INC	06/11/2012	000000022608647	1	$2,675.07	Architectural Services
KIMLEY-HORN & ASSOCIATES INC	06/14/2012	000000022609356	1	$956.35	Architectural Services
LANDMARK TITLE ASSURANCE AGENCY OF ARIZONA LLC	06/07/2012	000000022607038	1	$694,843.00	Land
LINDA HAWKINS	06/28/2012	000000022614693	1	$10,000.00	Telephone & Internet
M ANDERSON CONSTRUCTION CO	06/28/2012	000000022614762	1	$15,654.61	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	06/28/2012	000000022614762	2	$21,424.90	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	06/28/2012	000000022614762	4	$2,897.26	Land Improvements - Capital
MMLA PSOMAS INC	06/25/2012	000000022614158	1	$16,861.65	Engineering Services
MOTOROLA SOLUTIONS INC	06/07/2012	000000022606721	1	$2,805.00	Other Miscellaneous Charges
MOTOROLA SOLUTIONS INC	06/07/2012	000000022606721	2	$4,258.39	Other Miscellaneous Charges
NARESHKUMAR C SAMTANI	06/18/2012	000000022610011	1	$2,934.00	Engineering Services
NINYO & MOORE GEOTECHNICAL CON	06/01/2012	000000022605087	1	$1,086.49	Non-Medical Consultants
NINYO & MOORE GEOTECHNICAL CON	06/28/2012	000000022614623	1	$1,783.29	Non-Medical Consultants
PARTIES PLUS TUCSON LLC	06/01/2012	000000022605045	8	$314.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/01/2012	000000022605045	9	$32.50	Leases & Rental
PARTIES PLUS TUCSON LLC	06/01/2012	000000022605045	10	$6.25	Leases & Rental
PARTIES PLUS TUCSON LLC	06/01/2012	000000022605045	11	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	06/01/2012	000000022605045	12	$32.11	Leases & Rental
PATRIOT TOWERS INC	06/07/2012	000000022606730	1	$30,734.48	Engineering Services
PATRIOT TOWERS INC	06/07/2012	000000022606730	2	$19,311.61	Engineering Services
PATRIOT TOWERS INC	06/11/2012	000000022608628	1	$3,027.93	Engineering Services
PATRIOT TOWERS INC	06/11/2012	000000022608628	2	$465.00	Engineering Services
PATRIOT TOWERS INC	06/11/2012	000000022608628	3	$1,123.00	Engineering Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACT ENVIRONMENTAL INC	06/21/2012	000000022612878	1	$2,000.00	Engineering Services
AECOM TECHNICAL SERVICES INC	06/07/2012	000000022606929	1	$202,997.98	Architectural Services
AECOM TECHNICAL SERVICES INC	06/21/2012	000000022612948	1	$18,437.46	Architectural Services
AECOM TECHNICAL SERVICES INC	06/21/2012	000000022612948	2	$12,853.19	Architectural Services
AECOM TECHNICAL SERVICES INC	06/21/2012	000000022612948	3	$16,666.42	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	06/21/2012	000000022612948	4	$155.00	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	06/21/2012	000000022612948	5	$190.08	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	06/28/2012	000000022614900	1	$90,202.47	Architectural Services
AK AMERICAN CONSTRUCTION	06/21/2012	000000022612994	1	$404,621.00	Construction Projects
ARIZONA COMMUNICATION EXPERTS INC	06/28/2012	000000022614854	1	$2,380.34	Construction Projects
AUDIO VIDEO RESOURCES	06/28/2012	000000022614741	1	$3,801.00	Fixed Equipment - Capital
BAKER PETERSON BAKER & ASSOC	06/01/2012	000000022605239	1	$5,000.00	Non-Medical Consultants
BARKER MORRISSEY CONTRACTING INC	06/18/2012	000000022609784	1	$1,227.00	R&M Grounds and Landscaping
BARKER MORRISSEY CONTRACTING INC	06/18/2012	000000022609928	1	$49,942.00	R&M Building Services
BARKER MORRISSEY CONTRACTING INC	06/18/2012	000000022609928	2	$6,717.14	R&M Building Services
BARKER MORRISSEY CONTRACTING INC	06/18/2012	000000022609928	3	$8,100.00	R&M Building Services
BFL CONSTRUCTION CO INC	06/25/2012	000000022614140	1	$11,981.99	Construction Projects
BFL CONSTRUCTION CO INC	06/25/2012	000000022614140	2	$10,169.03	Construction Projects
BFL CONSTRUCTION CO INC	06/25/2012	000000022614140	3	$5,627.74	Construction Projects
BROWN & CALDWELL	06/04/2012	000000022606119	1	$45,353.72	Non-Medical Consultants
BROWN & CALDWELL	06/28/2012	000000022614881	1	$45,600.09	Non-Medical Consultants
BURGEON GROUP LLC	06/01/2012	000000022605026	1	$19,405.00	Tools & Equipment Under $1,000
BURGEON GROUP LLC	06/01/2012	000000022605026	2	$1,560.00	R&M-Machinery & Equipment Services
BURGEON GROUP LLC	06/01/2012	000000022605026	3	$1,765.86	R&M-Machinery & Equipment Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHILABAUM GLASS	06/04/2012	000000022605730	1	$19,000.00	Buildings
PHILABAUM GLASS	06/21/2012	000000022612896	1	$1,328.00	Buildings
POSTER FROST MIRTO INC	06/28/2012	000000022614811	1	$1,049.20	Archaeological Historic Preservation Services
POSTER FROST MIRTO INC	06/28/2012	000000022614811	2	$1,682.10	Architectural Services
REPRODUCTIONS INC	06/01/2012	000000022605218	4	$117.81	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	5	$10.72	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	8	$27.00	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	9	$2.46	Printing & Microfilming
REPRODUCTIONS INC	06/04/2012	000000022606013	6	$238.93	Printing & Microfilming
REPRODUCTIONS INC	06/04/2012	000000022606013	7	$21.74	Printing & Microfilming
REPRODUCTIONS INC	06/07/2012	000000022606798	1	$477.12	Printing & Microfilming
REPRODUCTIONS INC	06/07/2012	000000022606798	2	$43.42	Printing & Microfilming
REPRODUCTIONS INC	06/07/2012	000000022606798	5	$132.66	Printing & Microfilming
REPRODUCTIONS INC	06/07/2012	000000022606798	6	$3.00	Printing & Microfilming
REPRODUCTIONS INC	06/11/2012	000000022608684	5	$180.00	Printing & Microfilming
REPRODUCTIONS INC	06/11/2012	000000022608684	6	$16.38	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	4	$2,195.03	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	5	$199.75	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	6	$193.73	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	7	$17.62	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	8	$321.00	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	9	$29.21	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	4	$6.00	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	5	$0.55	Printing & Microfilming

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURNS WALD-HOPKINS SHAMBACH AR	06/14/2012	000000022609450	2	$19,337.61	Archaeological Historic Preservation Services
CITY OF TUCSON	06/01/2012	000000022604919	1	$9,717.53	Construction Projects
CITY OF TUCSON	06/01/2012	000000022604919	2	$27,831.93	Other Miscellaneous Charges
CITY OF TUCSON	06/01/2012	000000022604920	1	$3,874.13	Construction Projects
CITY OF TUCSON	06/01/2012	000000022604920	2	$11,095.87	Other Miscellaneous Charges
CITY OF TUCSON	06/01/2012	000000022604921	1	$2,467.59	Construction Projects
CITY OF TUCSON	06/01/2012	000000022604921	2	$7,067.41	Other Miscellaneous Charges
CITY OF TUCSON	06/01/2012	000000022604922	1	$8,445.75	Construction Projects
CITY OF TUCSON	06/01/2012	000000022604922	2	$24,189.42	Other Miscellaneous Charges
CITY OF TUCSON	06/14/2012	000000022609568	1	$34,496.56	Construction Projects
CITY OF TUCSON	06/21/2012	000000022612567	1	$6,378.02	Construction Projects
CITY OF TUCSON	06/21/2012	000000022612567	2	$21,432.91	Other Miscellaneous Charges
CITY OF TUCSON	06/21/2012	000000022612568	1	$1,897.98	Construction Projects
CITY OF TUCSON	06/21/2012	000000022612568	2	$6,378.02	Other Miscellaneous Charges
CITY OF TUCSON	06/25/2012	000000022613867	1	$16,516.55	Regulatory Permitting Fees
CITY OF TUCSON	06/28/2012	000000022614477	1	$7,419.65	Construction Projects
DANIEL'S MOVING AND STORAGE INC	06/18/2012	000000022610093	1	$4.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	06/18/2012	000000022610093	2	$147.50	Moving and Storage Fees
DESERT ARCHAEOLOGY INC	06/01/2012	000000022604890	1	$2,665.96	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	06/25/2012	000000022613911	1	$105,487.50	Non-Medical Consultants
DL WITHERS CONSTRUCTION	06/14/2012	000000022609508	1	$418,696.00	R&M Building Services
GOODMANS INC	06/28/2012	000000022614745	2	$475.00	Non-Medical Consultants
GRAYBAR ELECTRIC CO INC	06/11/2012	000000022608566	1	$1,390.02	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	06/11/2012	000000022608566	2	$1,354.48	Computer Equipment less than $1,000

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	06/11/2012	000000022608566	3	$249.75	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	06/14/2012	000000022609217	3	$2,370.34	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	06/14/2012	000000022609217	4	$215.70	Computer Equipment less than $1,000
HEARTLAND VIDEO SYSTEMS INC	06/04/2012	000000022606191	1	$3,572.81	Office Machines & Computers - Non-Capital
HEARTLAND VIDEO SYSTEMS INC	06/04/2012	000000022606191	2	$3,062.40	Office Machines & Computers - Non-Capital
HEARTLAND VIDEO SYSTEMS INC	06/04/2012	000000022606191	3	$353.70	Computer Equipment less than $1,000
HEARTLAND VIDEO SYSTEMS INC	06/04/2012	000000022606191	4	$4,920.44	Computer Equipment less than $1,000
HEARTLAND VIDEO SYSTEMS INC	06/04/2012	000000022606191	5	$264.58	Postage & Freight
INSIGHT PUBLIC SECTOR INC	06/11/2012	000000022608623	1	$7,900.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	06/11/2012	000000022608623	2	$2,450.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	06/11/2012	000000022608623	3	$13,800.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	06/11/2012	000000022608623	4	$875.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	7	$24,665.00	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	8	$6,259.02	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	9	$10,202.32	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	10	$5,021.91	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	11	$1,005.16	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	12	$50,792.43	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	06/14/2012	000000022609302	13	$9,108.96	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	06/21/2012	000000022612728	1	$63,254.00	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	06/28/2012	000000022614633	8	$2,364.46	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	06/28/2012	000000022614633	9	$330.04	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	06/28/2012	000000022614633	10	$43.74	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	06/28/2012	000000022614633	11	$21.72	Software Under $100,000

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RUSS BASSETT CORPORATION	06/28/2012	000000022614966	1	$103,311.36	Tools & Equipment Under $1,000
SCHNEIDER & ASSOCIATES STRUCTURAL ENGINEERS, INC.	06/01/2012	000000022605447	1	$1,110.00	Engineering Services
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	18	$45.44	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	1	$13.82	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	8	$153.78	Security
SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	11	$118.83	Security
STANTEC CONSULTING INC	06/07/2012	000000022606853	1	$7,983.00	Engineering Services
SUNDT CONSTRUCTION INC	06/04/2012	000000022605727	1	$2,113,194.49	Construction Projects
SUNDT CONSTRUCTION INC	06/18/2012	000000022610079	1	$1,639,497.13	Buildings
SWAIM ASSOC ARCHITECTS AIA	06/14/2012	000000022609484	1	$4,627.00	Architectural Services
SWAIM ASSOC ARCHITECTS AIA	06/14/2012	000000022609484	2	$902.40	Architectural Services
SWAIM ASSOC ARCHITECTS AIA	06/18/2012	000000022610112	1	$6,300.00	Architectural Services
SWAIM ASSOC ARCHITECTS AIA	06/18/2012	000000022610112	2	$2,313.50	Architectural Services
SWCA INC	06/18/2012	000000022610090	6	$539.99	Archaeological Historic Preservation Services
TERRACON INC	06/01/2012	000000022605121	1	$1,385.50	Engineering Services
TERRACON INC	06/18/2012	000000022609983	1	$2,058.50	Engineering Services
THE ASHTON COMPANY INC	06/28/2012	000000022614732	1	$20,841.00	R&M Building Services
TLC COMMUNICATIONS INC	06/07/2012	000000022606897	1	$35,963.20	Buildings
TLC COMMUNICATIONS INC	06/11/2012	000000022608767	3	$74,301.46	R&M Building Services
TLC COMMUNICATIONS INC	06/21/2012	000000022612922	2	$10,925.15	R&M Building Services
TLC COMMUNICATIONS INC	06/28/2012	000000022614861	2	$18,000.00	R&M Building Services
TMCX ARIZONA LLC	06/01/2012	000000022605161	1	$3,915.00	Non-Medical Consultants
TMCX ARIZONA LLC	06/28/2012	000000022614680	1	$1,450.00	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	22	$15.90	Electricity

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/18/2012	000000022609799	1	$29,026.00	Construction Projects
TUCSON ELECTRIC POWER CO	06/25/2012	000000022613862	1	$28,710.34	Electricity
TUCSON ELECTRIC POWER CO	06/25/2012	000000022613863	1	$34,320.00	Electricity
VALMONT INDUSTRIES INC	06/11/2012	000000022608631	1	$1,400.00	Engineering Services
W W GRAINGER INC	06/21/2012	000000022612723	16	$45.43	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/21/2012	000000022612723	17	$3.23	Clothing, Uniforms, and Safety Apparel
WICK COMMUNICATIONS	06/04/2012	000000022606051	11	$29.75	Archaeological Historic Preservation Services
WILLIAM SELF ASSOCIATES INC	06/01/2012	000000022604867	1	$5,666.75	Archaeological Historic Preservation Services
GO Bond Projects (4016) Total:				**$6,927,602.41**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	06/01/2012	000000022605275	1	$65,100.64	R&M Building Services
BURNS WALD-HOPKINS SHAMBACH AR	06/14/2012	000000022609450	3	$1,913.14	Architectural Services
CONCORD GENERAL CONTRACTING INC	06/01/2012	000000022605238	1	$7,338.13	R&M Building Services
ENERGYCAP INC	06/07/2012	000000022606425	1	$8,494.75	Other Miscellaneous Charges
ENERGYCAP INC	06/07/2012	000000022606425	2	$6,995.00	Other Miscellaneous Charges
FERGUSON ENTERPRISES	06/14/2012	000000022609351	4	$2,823.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	5	$1,317.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	6	$344.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	7	$157.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	8	$113.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	9	$432.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	10	$595.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	11	$54.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	31	$1,081.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	32	$98.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	1	$27.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	2	$11.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	3	$10.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	4	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	5	$1.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	000000022610009	6	$4.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	1	$341.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	2	$39.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	3	$13.48	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/21/2012	000000022612752	4	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	5	$252.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	6	$63.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	7	$17.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	8	$57.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	9	$72.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	10	$108.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	11	$82.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	12	$194.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	13	$105.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	14	$91.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	15	$102.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	16	$192.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	17	$38.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	18	$32.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	19	$91.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	20	$455.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	21	$74.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	22	$20.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	23	$296.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	24	$488.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	25	$216.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	26	$39.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	27	$3.62	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/21/2012	000000022612752	66	$1,934.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	000000022612752	67	$176.06	Repair & Maintenance Supplies
GILBERT ELECTRIC CO INC	06/07/2012	000000022606829	1	$10,040.00	R&M Building Services
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	3	$39.60	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	5	$38.40	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/21/2012	000000022612778	6	$28.80	Repair & Maintenance Supplies
GOODMANS INC	06/01/2012	000000022605225	24	$121.80	Furniture Under $1,000
GOODMANS INC	06/01/2012	000000022605225	25	$11.10	Furniture Under $1,000
GOODMANS INC	06/04/2012	000000022606022	1	$5,091.26	Non-Medical Consultants
GOODMANS INC	06/04/2012	000000022606022	4	$745.00	Non-Medical Consultants
GOODMANS INC	06/11/2012	000000022608687	5	$4,372.26	Tools & Equipment Under $1,000
GOODMANS INC	06/11/2012	000000022608687	6	$397.87	Tools & Equipment Under $1,000
GOODMANS INC	06/25/2012	000000022614127	4	$9,380.00	R&M-Machinery & Equipment Services
GOODMANS INC	06/25/2012	000000022614127	5	$78,269.33	Tools & Equipment Under $1,000
GOODMANS INC	06/25/2012	000000022614127	6	$125.00	Non-Medical Consultants
GOODMANS INC	06/25/2012	000000022614127	7	$7,122.52	Non-Medical Consultants
GOODMANS INC	06/28/2012	000000022614745	1	$68.00	Non-Medical Consultants
GRUPO SMS USA LLC	06/25/2012	000000022614104	1	$3,600.00	Non-Medical Consultants
GRUPO SMS USA LLC	06/25/2012	000000022614104	2	$3,950.00	Non-Medical Consultants
HICKAM ARNOLD ASSOCIATES LLC	06/01/2012	000000022604871	1	$2,169.84	Buildings
HICKAM ARNOLD ASSOCIATES LLC	06/28/2012	000000022614659	1	$13,920.54	R&M Building Services
KC MECHANICAL ENGINEERING	06/01/2012	000000022605303	1	$1,710.00	Engineering Services
M ANDERSON CONSTRUCTION CO	06/28/2012	000000022614762	3	$6,784.55	Land Improvements - Capital
METASOURCE LLC	06/21/2012	000000022612699	1	$7,500.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MMLA PSOMAS INC	06/04/2012	000000022606056	1	$4,020.00	Engineering Services
MMLA PSOMAS INC	06/04/2012	000000022606056	2	$405.00	Engineering Services
MMLA PSOMAS INC	06/14/2012	000000022609464	1	$5,912.50	Engineering Services
MMLA PSOMAS INC	06/14/2012	000000022609464	2	$1,692.00	Engineering Services
POSTER FROST MIRTO INC	06/18/2012	000000022610111	1	$2,450.80	Engineering Services
PUEBLO MECHANICAL & CONTROLS INC	06/14/2012	000000022609040	1	$34,458.00	R&M Building Services
R E LEE MECHANICAL CONTRACTING INC	06/07/2012	000000022606539	1	$22,884.00	R&M Building Services
SA TECHNOLOGIES INC	06/01/2012	000000022605084	1	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	06/01/2012	000000022605084	2	$1,940.63	Non-Medical Consultants
SA TECHNOLOGIES INC	06/01/2012	000000022605084	3	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	06/01/2012	000000022605084	4	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	06/11/2012	000000022608612	1	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	06/18/2012	000000022609964	1	$2,446.88	Non-Medical Consultants
SA TECHNOLOGIES INC	06/18/2012	000000022609964	2	$2,250.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/07/2012	000000022606663	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/07/2012	000000022606663	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/07/2012	000000022606663	3	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/07/2012	000000022606663	4	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/07/2012	000000022606663	5	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/07/2012	000000022606663	6	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/07/2012	000000022606663	7	$890.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/07/2012	000000022606663	11	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	1	$1,300.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	2	$2,600.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	3	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	6	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	9	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	10	$3,672.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	11	$2,437.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	12	$2,430.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	13	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	14	$2,430.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	17	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	18	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	19	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	20	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	21	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	22	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	23	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	24	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	28	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	29	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	30	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	31	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	32	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	33	$2,740.00	Non-Medical Consultants

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE NATURE CONSERVANCY	06/01/2012	000000022605498	1	$3,961.00	Land Improvements - Capital
THE UNIVERSITY OF ARIZONA	06/01/2012	000000022604943	1	$5,480.19	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	06/07/2012	000000022606849	1	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	06/07/2012	000000022606849	2	$860.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	06/28/2012	000000022614804	1	$647.50	Non-Medical Consultants
TITLE SECURITY AGENCY	06/04/2012	000000022605865	1	$290.00	Title Fees and Services
WICK COMMUNICATIONS	06/25/2012	000000022614153	14	$52.50	Advertising
Flood Control Non-Bond Projects (4019) Total:				**$1,414,734.09**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	34	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	35	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	39	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	41	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	42	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	43	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	44	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	45	$2,466.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	46	$1,644.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	47	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/25/2012	000000022613999	50	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	3	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	6	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	7	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	10	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	11	$3,737.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	12	$2,665.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	13	$3,105.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	14	$3,105.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	15	$2,700.00	Non-Medical Consultants

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BORDERLAND CONSTRUCTION COMPANY INC	06/25/2012	000000022614136	1	$25,085.28	R&M Grounds and Landscaping
CANYON COMMUNITY BANK NA	06/25/2012	000000022614287	1	$11,537.00	Right of Way & Easements
CANYON COMMUNITY BANK NA	06/25/2012	000000022614287	1	$32,445.00	Right of Way & Easements
DONALD C MOORE	06/28/2012	000000022614932	1	$4,900.00	Right of Way & Easements
EPS GROUP INC ENGINEERS PLA	06/18/2012	000000022609987	1	$10,671.43	Engineering Services
FEDEX	06/01/2012	000000022605181	13	$5.72	Postage & Freight
FEDEX	06/01/2012	000000022605181	14	$14.84	Postage & Freight
FEDEX	06/01/2012	000000022605181	15	$11.93	Postage & Freight
GRANITE CONSTRUCTION CO	06/01/2012	000000022605358	1	$3,781.76	Construction Projects
GRANITE CONSTRUCTION CO	06/01/2012	000000022605358	2	$2,744.24	Construction Projects
GRANITE CONSTRUCTION CO	06/14/2012	000000022609541	1	$171,603.00	Land Improvements - Capital
HOME DEPOT USA INC	06/04/2012	000000022605975	2	$267.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/04/2012	000000022605975	3	$24.31	Repair & Maintenance Supplies
KIMLEY-HORN & ASSOCIATES INC	06/01/2012	000000022605155	1	$845.48	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/21/2012	000000022612756	1	$8,229.01	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/28/2012	000000022614676	1	$3,198.06	Engineering Services
MOUNTAIN VISTA FIRE DISTRICT	06/28/2012	000000022615006	1	$58,616.00	Land
MVCC LLC	06/25/2012	000000022614287	1	$32,445.00	Right of Way & Easements
MVCC LLC	06/25/2012	000000022614287	1	$11,537.00	Right of Way & Easements
NEFF RENTAL INC	06/28/2012	000000022614694	1	$70.00	Leases & Rental
NEFF RENTAL INC	06/28/2012	000000022614694	2	$410.00	Leases & Rental
NEFF RENTAL INC	06/28/2012	000000022614694	3	$34.09	Leases & Rental
NEFF RENTAL INC	06/28/2012	000000022614694	4	$70.00	Leases & Rental
NEFF RENTAL INC	06/28/2012	000000022614694	5	$205.00	Leases & Rental

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	06/28/2012	000000022614566	16	$810.00	Non-Medical Consultants
SOUTHWEST HAZARD CONTROL INC	06/01/2012	000000022604886	1	$68,611.00	R&M Building Services
SOUTHWEST HAZARD CONTROL INC	06/11/2012	000000022608450	1	$11,336.00	R&M Building Services
TLC COMMUNICATIONS INC	06/11/2012	000000022608767	1	$21,550.27	R&M Building Services
TRI-ED DISTRIBUTION INC	06/14/2012	000000022609563	1	$161.12	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	06/14/2012	000000022609563	2	$22.63	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	06/14/2012	000000022609563	3	$123.62	Repair & Maintenance Supplies
ZEPHYR WINDOW COVERINGS INC	06/01/2012	000000022605320	2	$312.88	R&M Building Services
Non-Bond Projects (4018) Total:				**$601,612.73**	

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	06/28/2012	000000022614694	6	$19.54	Leases & Rental
NEFF RENTAL INC	06/28/2012	000000022614694	7	$70.00	Leases & Rental
NEFF RENTAL INC	06/28/2012	000000022614694	8	$205.00	Leases & Rental
NEFF RENTAL INC	06/28/2012	000000022614694	9	$19.54	Leases & Rental
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	06/18/2012	000000022610133	1	$7,000.00	Non-Medical Consultants
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	06/25/2012	000000022614186	1	$1,950.00	Non-Medical Consultants
REPRODUCTIONS INC	06/01/2012	000000022605218	12	$2.73	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	13	$28.80	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	14	$1.00	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	15	$15.00	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	16	$241.50	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	17	$3.00	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	18	$2.50	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	19	$26.80	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	3	$5.46	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	4	$0.26	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	5	$2.50	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	6	$6.83	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	7	$198.00	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	8	$6.25	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	9	$189.00	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	10	$6.83	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	11	$191.25	Printing & Microfilming

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURKE WEISSENBORN	06/07/2012	000000022606718	1	$3,000.00	Non-Medical Consultants
CITY OF TUCSON	06/18/2012	000000022610256	1	$50.04	Water & Sewer
CITY OF TUCSON	06/25/2012	000000022614281	1	$167.68	Water & Sewer
CMG DRAINAGE ENGINEERING	06/25/2012	000000022613940	1	$5,017.01	Engineering Services
FRANCISCO TORUGA	06/18/2012	000000022609833	1	$1,650.00	Land
GREGORY HANSON YARES	06/01/2012	000000022605498	1	$3,961.00	Land Improvements - Capital
GREGORY HANSON YARES	06/01/2012	000000022605498	1	$32,728.00	Land
IGNACIO A GARCIA	06/11/2012	000000022608481	1	$1,525.00	Land
JOHN DAVIS	06/28/2012	000000022615000	1	$11,000.00	Non-Medical Consultants
MMLA PSOMAS INC	06/18/2012	000000022609838	1	$327.25	Engineering Services
NAC CONST A DIV OF CO RIV MAT	06/11/2012	000000022608732	1	$263,137.58	Construction Projects
PSOMAS INC	06/18/2012	000000022609843	1	$1,032.29	Engineering Services
RINCON VALLEY HOLDINGS LIMITED PARTNERSHIP	06/01/2012	000000022605500	1	$1,013,035.00	Land
STANTEC CONSULTING INC	06/18/2012	000000022609840	1	$1,909.85	Engineering Services
STANTEC CONSULTING INC	06/18/2012	000000022609840	2	$15,000.00	Engineering Services
STEWART TITLE & TRUST 2556	06/07/2012	000000022606578	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST 2556	06/11/2012	000000022608494	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST 2556	06/21/2012	000000022612619	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST 2556	06/21/2012	000000022612619	2	$290.00	Title Fees and Services
STEWART TITLE & TRUST 2556	06/21/2012	000000022612619	3	$290.00	Title Fees and Services
SWCA INC	06/18/2012	000000022609806	1	$1,152.41	Archaeological Historic Preservation Services
TERRACON INC	06/21/2012	000000022612736	1	$1,783.00	Non-Medical Consultants
TETRA TECH INC	06/28/2012	000000022614906	1	$12,766.29	Engineering Services
THE NATURE CONSERVANCY	06/01/2012	000000022605498	1	$32,728.00	Land

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	06/21/2012	000000022612806	12	$30.00	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	13	$22.50	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	14	$2.00	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	15	$2.55	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	16	$1.50	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	17	$3.75	Printing & Microfilming
REPRODUCTIONS INC	06/21/2012	000000022612806	18	$60.66	Printing & Microfilming
SIMON J DONOVAN	06/01/2012	000000022605000	1	$18,300.00	Non-Medical Consultants
SOUTHERN ARIZONA PAVING & CONS	06/07/2012	000000022606825	1	$1,891.67	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	06/28/2012	000000022614772	1	$1,891.67	Infrastructure
STEWART TITLE & TRUST 2556	06/01/2012	000000022604944	1	$323.00	Title Fees and Services
SWCA INC	06/18/2012	000000022610090	5	$635.37	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	06/28/2012	000000022614804	3	$4,275.50	Non-Medical Consultants
TITLE SECURITY AGENCY	06/01/2012	000000022604987	1	$480.00	Title Fees and Services
TITLE SECURITY AGENCY	06/07/2012	000000022606643	1	$480.00	Title Fees and Services
URS CORPORATION	06/01/2012	000000022605363	8	$824.51	Engineering Services
URS CORPORATION	06/28/2012	000000022614883	1	$10,122.29	Engineering Services
URS CORPORATION	06/28/2012	000000022614883	2	$122.40	Engineering Services
WEINGARTEN REALTY INVESTORS	06/11/2012	000000022608480	1	$1,617.00	Right of Way & Easements
WESTLAND RESOURCES INC	06/28/2012	000000022614838	1	$1,128.40	Engineering Services
WESTLAND RESOURCES INC	06/28/2012	000000022614838	2	$1,015.92	Engineering Services
WHEAT SCHARF ASSOCIATES INC	06/01/2012	000000022605294	1	$7,646.27	Architectural Services
WILLIAM SELF ASSOCIATES INC	06/28/2012	000000022614456	1	$2,416.25	Archaeological Historic Preservation Services
Transportation Bond Projects (4021) Total:				**$442,236.27**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	06/11/2012	000000022608788	1	$18,563.17	Engineering Services
ARMANDO C GARCIA JR	06/18/2012	000000022609834	1	$1,100.00	Right of Way & Easements
BRAAKSMA DESIGN INC	06/07/2012	000000022606714	1	$5,760.00	Non-Medical Consultants
CLERK OF SUPERIOR COURT	06/01/2012	000000022604930	1	$3,400.00	Right of Way & Easements
CLERK OF SUPERIOR COURT	06/01/2012	000000022604931	1	$3,800.00	Right of Way & Easements
CONSULTANT ENGINEERING INC	06/28/2012	000000022614832	1	$13,688.66	Engineering Services
CONSULTANT ENGINEERING INC	06/28/2012	000000022614832	2	$23,738.40	Engineering Services
EPS GROUP INC ENGINEERS PLA	06/18/2012	000000022609987	2	$81,982.88	Engineering Services
EXECUTIVE PROCESS LLC	06/28/2012	000000022614505	8	$10.00	Non-Medical Consultants
FALCONE BROS & ASSOC INC	06/18/2012	000000022610121	1	$125,848.37	Construction Projects
GRANITE CONSTRUCTION CO	06/11/2012	000000022608777	1	$149,096.00	R&M Grounds and Landscaping
GRANITE CONSTRUCTION CO	06/14/2012	000000022609541	2	$266,948.00	R&M Grounds and Landscaping
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605028	8	$45.00	Engineering Services
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605028	9	$45.00	Engineering Services
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605028	10	$45.00	Engineering Services
HDR ENGINEERING INC	06/07/2012	000000022606737	1	$16,971.30	Engineering Services
HDR ENGINEERING INC	06/07/2012	000000022606737	2	$848.57	Engineering Services
HDR ENGINEERING INC	06/07/2012	000000022606737	3	$1,207.86	Engineering Services
HDR ENGINEERING INC	06/07/2012	000000022606737	4	$60.39	Engineering Services
HDR ENGINEERING INC	06/07/2012	000000022606737	5	$2,216.55	Engineering Services
HDR ENGINEERING INC	06/07/2012	000000022606737	6	$116.21	Engineering Services
HDR ENGINEERING INC	06/07/2012	000000022606737	7	$827.57	Engineering Services
HDR ENGINEERING INC	06/07/2012	000000022606737	8	$6,132.50	Engineering Services
HDR ENGINEERING INC	06/07/2012	000000022606737	9	$202.11	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ENGINEERING INC	06/07/2012	000000022606737	10	$10.11	Engineering Services
HDR ENGINEERING INC	06/07/2012	000000022606737	11	$44,331.06	Engineering Services
HDR ENGINEERING INC	06/07/2012	000000022606737	12	$2,531.10	Engineering Services
HDR ENGINEERING INC	06/18/2012	000000022609992	1	$2,309.44	Non-Medical Consultants
IRA ERNST	06/01/2012	000000022605499	1	$20,382.21	Land
K E & G DEVELOPMENT LLC	06/01/2012	000000022605334	1	$1,656.00	Non-Medical Consultants
K E & G DEVELOPMENT LLC	06/25/2012	000000022614194	1	$9,063.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	06/14/2012	000000022609248	1	$388,294.63	Engineering Services
KITTELSON AND ASSOCIATES INC	06/21/2012	000000022612931	1	$7,433.65	Non-Medical Consultants
MMLA PSOMAS INC	06/25/2012	000000022614158	2	$16,556.82	Engineering Services
MMLA PSOMAS INC	06/25/2012	000000022614158	3	$19,274.80	Engineering Services
MMLA PSOMAS INC	06/28/2012	000000022614791	1	$7,425.00	Non-Medical Consultants
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	06/28/2012	000000022614851	1	$343.00	Non-Medical Consultants
PB AMERICAS INC	06/01/2012	000000022605008	1	$32,197.50	R&M Building Services
PB AMERICAS INC	06/01/2012	000000022605008	2	$6,262.37	Engineering Services
PRECISION TOOL & CONSTRUCTION	06/25/2012	000000022614166	1	$55.40	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/25/2012	000000022614166	2	$186.97	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/25/2012	000000022614166	3	$213.68	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/25/2012	000000022614166	4	$41.49	Repair & Maintenance Supplies
PSOMAS INC	06/07/2012	000000022606930	1	$22,675.71	Engineering Services
PSOMAS INC	06/07/2012	000000022606930	2	$273.00	Engineering Services
PSOMAS INC	06/07/2012	000000022606930	3	$9,447.22	Engineering Services
PSOMAS INC	06/11/2012	000000022608790	1	$76,700.00	Engineering Services
PSOMAS INC	06/11/2012	000000022608790	2	$185.78	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSOMAS INC	06/11/2012	000000022608790	3	$63,556.18	Engineering Services
PSOMAS INC	06/11/2012	000000022608790	4	$891.61	Engineering Services
PSOMAS INC	06/28/2012	000000022614901	1	$5,425.90	Engineering Services
REBECCA THOMPSON	06/04/2012	000000022605914	1	$4,080.00	Non-Medical Consultants
REPRODUCTIONS INC	06/04/2012	000000022606013	9	$166.98	Printing & Microfilming
REPRODUCTIONS INC	06/04/2012	000000022606013	10	$18.00	Printing & Microfilming
REPRODUCTIONS INC	06/04/2012	000000022606013	11	$16.83	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	10	$15.40	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	11	$3.50	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	12	$18.48	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	13	$0.39	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	14	$3.44	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	17	$7.81	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	18	$0.58	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	19	$0.77	Printing & Microfilming
SELECT DEVELOPMENT & CONSTRUCTION INC	06/04/2012	000000022605902	1	$95,430.48	Engineering Services
SELECT DEVELOPMENT & CONSTRUCTION INC	06/04/2012	000000022605902	2	$122,541.57	Construction Projects
SOUTHERN ARIZONA PAVING & CONS	06/04/2012	000000022606040	1	$274,151.25	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	06/14/2012	000000022609443	1	$13,993.48	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	06/21/2012	000000022612834	1	$40,087.17	R&M Grounds and Landscaping
STANTEC CONSULTING INC	06/01/2012	000000022605295	1	$13,860.00	Engineering Services
STANTEC CONSULTING INC	06/21/2012	000000022612874	1	$8,313.00	Engineering Services
STEWART TITLE & TRUST 2556	06/14/2012	000000022609104	1	$290.00	Title Fees and Services
SURFACE STRATEGY LLC	06/01/2012	000000022605210	1	$5,743.12	Public Art Program Management Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SWAIM ASSOC ARCHITECTS AIA	06/21/2012	000000022612876	1	$14,425.00	Architectural Services
SWCA INC	06/11/2012	000000022608712	1	$263.36	Archaeological Historic Preservation Services
SWCA INC	06/18/2012	000000022610090	1	$5,342.62	Engineering Services
SWCA INC	06/18/2012	000000022610090	2	$504.22	Non-Medical Consultants
SWCA INC	06/18/2012	000000022610090	3	$504.22	Non-Medical Consultants
SWCA INC	06/18/2012	000000022610090	4	$504.22	Non-Medical Consultants
SWCA INC	06/25/2012	000000022613907	1	$1,284.60	Archaeological Historic Preservation Services
THE ASHTON COMPANY INC	06/28/2012	000000022614732	3	$754,246.90	Engineering Services
THE STATE OF ARIZONA	06/04/2012	000000022605742	1	$3,000.00	Non-Medical Consultants
THE STATE OF ARIZONA	06/18/2012	000000022609821	1	$350.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/28/2012	000000022614478	1	$350.00	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	06/01/2012	000000022605288	1	$3,888.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	06/01/2012	000000022605288	2	$391.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	06/01/2012	000000022605288	3	$21.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	06/01/2012	000000022605288	4	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	06/01/2012	000000022605288	5	$1,800.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	06/28/2012	000000022614804	2	$945.00	Non-Medical Consultants
TNI PARTNERS	06/14/2012	000000022609475	1	$219.60	Advertising
TNI PARTNERS	06/14/2012	000000022609475	2	$3.00	Advertising
TUCSON NATIONAL CASITAS LIMITED	06/07/2012	000000022607039	1	$26,147.00	Right of Way & Easements
URS CORPORATION	06/01/2012	000000022605363	1	$3,365.71	Engineering Services
URS CORPORATION	06/01/2012	000000022605363	2	$4,459.53	Engineering Services
URS CORPORATION	06/01/2012	000000022605363	3	$51.60	Engineering Services
URS CORPORATION	06/01/2012	000000022605363	4	$782.52	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
URS CORPORATION	06/01/2012	000000022605363	5	$6,310.50	Engineering Services
URS CORPORATION	06/01/2012	000000022605363	6	$2,518.71	Engineering Services
URS CORPORATION	06/01/2012	000000022605363	7	$1,764.14	Engineering Services
URS CORPORATION	06/07/2012	000000022606913	1	$36,922.79	Engineering Services
URS CORPORATION	06/28/2012	000000022614883	3	$3,392.99	Engineering Services
URS CORPORATION	06/28/2012	000000022614883	4	$4,495.67	Engineering Services
URS CORPORATION	06/28/2012	000000022614883	5	$3,038.11	Engineering Services
URS CORPORATION	06/28/2012	000000022614883	6	$788.87	Engineering Services
URS CORPORATION	06/28/2012	000000022614883	7	$13,977.97	Engineering Services
WICK COMMUNICATIONS	06/01/2012	000000022605265	9	$12.25	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606051	16	$40.25	Engineering Services
Transportation Non-Bond Projects (4034) Total:				**$2,935,255.02**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	06/11/2012	000000022608742	5	$109.93	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	6	$40.93	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	19	$182.67	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	20	$49.65	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	21	$21.14	Office Supplies
LASER OPTIONS INC	06/28/2012	000000022614820	1	$56.50	Office Supplies
LASER OPTIONS INC	06/28/2012	000000022614820	2	$87.00	Office Supplies
LASER OPTIONS INC	06/28/2012	000000022614820	3	$87.00	Office Supplies
LASER OPTIONS INC	06/28/2012	000000022614820	4	$87.00	Office Supplies
LASER OPTIONS INC	06/28/2012	000000022614820	5	$87.00	Office Supplies
LASER OPTIONS INC	06/28/2012	000000022614820	6	$36.81	Office Supplies
NATIONAL ASSOC OF COUNTIES	06/28/2012	000000022614437	7	$821.00	Dues and Memberships
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	311	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	312	$93.24	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	42	$0.34	Telephone & Internet
REPRODUCTIONS INC	06/01/2012	000000022605218	1	$0.50	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	2	$6.60	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	3	$0.64	Printing & Microfilming
REPRODUCTIONS INC	06/04/2012	000000022606013	1	$1.75	Printing & Microfilming
REPRODUCTIONS INC	06/04/2012	000000022606013	2	$0.81	Printing & Microfilming
REPRODUCTIONS INC	06/04/2012	000000022606013	3	$34.49	Printing & Microfilming
REPRODUCTIONS INC	06/04/2012	000000022606013	4	$0.04	Printing & Microfilming
REPRODUCTIONS INC	06/04/2012	000000022606013	5	$3.37	Printing & Microfilming
REPRODUCTIONS INC	06/11/2012	000000022608684	1	$1.25	Printing & Microfilming

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/21/2012	000000022613020	49	$0.00	Telephone & Internet
GERIPRO INC	06/11/2012	000000022608736	1	$2,350.00	Medical Professional Services
GERIPRO INC	06/11/2012	000000022608736	2	$2,990.35	Medical Professional Services
HFS CONSULTANTS	06/28/2012	000000022614888	1	$9,700.00	Non-Medical Consultants
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/01/2012	000000022605011	1	$791.55	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/01/2012	000000022605011	2	$-30.20	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	163	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	164	$62.16	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	41	$128.31	Telephone & Internet
THE STATE OF ARIZONA	06/11/2012	000000022608891	1	$364.17	Health Premium Tax
THE STATE OF ARIZONA	06/11/2012	000000022608891	2	$22,037.62	Health Premium Tax
PHS&S Operations (5000) Total:				**$38,393.96**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	06/11/2012	000000022608684	2	$5.76	Printing & Microfilming
REPRODUCTIONS INC	06/11/2012	000000022608684	3	$12.43	Printing & Microfilming
REPRODUCTIONS INC	06/11/2012	000000022608684	4	$1.77	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	1	$0.25	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	2	$2.97	Printing & Microfilming
REPRODUCTIONS INC	06/18/2012	000000022610054	3	$0.29	Printing & Microfilming
REPRODUCTIONS INC	06/25/2012	000000022614123	1	$1.00	Printing & Microfilming
REPRODUCTIONS INC	06/25/2012	000000022614123	2	$15.51	Printing & Microfilming
REPRODUCTIONS INC	06/25/2012	000000022614123	3	$1.50	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	1	$0.25	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	2	$0.99	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	3	$0.11	Printing & Microfilming
RICOH USA INC	06/04/2012	000000022605908	4	$20.23	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605908	5	$7.08	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605908	6	$2.48	R&M-Machinery & Equipment Services
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	4	$46.87	Telephone & Internet
WICK COMMUNICATIONS	06/01/2012	000000022605265	4	$17.50	Advertising
WICK COMMUNICATIONS	06/01/2012	000000022605265	5	$8.75	Advertising
WICK COMMUNICATIONS	06/01/2012	000000022605265	6	$8.31	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608715	9	$12.25	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608715	10	$14.44	Advertising
Development Services (5004) Total:				**$5,798.85**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609253	1	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	2	$38.74	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	3	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	4	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	5	$44.74	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	6	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	8	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	9	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	10	$39.50	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	11	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	12	$37.42	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	13	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	14	$37.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	15	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	16	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	17	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	18	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	23	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	24	$40.01	Telephone & Internet

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACHEN GARDNER CONSTRUCTION LLC	06/01/2012	000000022605440	1	$68,660.36	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	06/28/2012	000000022614964	2	$55,906.95	R&M Building Services
Allan Christian Anthon	06/04/2012	000000022606169	1	$1,610.18	Out of State Training
Allan Christian Anthon	06/25/2012	000000022614240	1	$1,691.60	Out of State Training
Allan Christian Anthon	06/25/2012	000000022614240	2	$1,729.36	Out of State Training
APL ACCESS & SECURITY INC	06/28/2012	000000022614802	1	$191,395.68	R&M Building Services
B&F CONTRACTING, INC	06/01/2012	000000022605441	1	$36,277.25	R&M Building Services
B&F CONTRACTING, INC	06/28/2012	000000022614965	1	$5,195.51	R&M Building Services
BROWN & CALDWELL	06/01/2012	000000022605360	1	$10,090.34	Engineering Services
BROWN & CALDWELL	06/07/2012	000000022606910	1	$13,520.50	Construction Projects
BROWN & CALDWELL	06/14/2012	000000022609543	1	$7,858.43	Other Machines & Equipment - Capital
BROWN & CALDWELL	06/18/2012	000000022610158	1	$9,172.50	Engineering Services
CH2M HILL SD21	06/01/2012	000000022605169	1	$60,298.67	Non-Medical Consultants
CH2M HILL SD21	06/01/2012	000000022605169	2	$83,410.50	Non-Medical Consultants
CH2M HILL SD21	06/01/2012	000000022605169	3	$55,607.00	Non-Medical Consultants
CH2M HILL SD21	06/01/2012	000000022605169	4	$13,901.75	Non-Medical Consultants
CH2M HILL SD21	06/01/2012	000000022605169	5	$69,999.35	Engineering Services
CH2M HILL SD21	06/01/2012	000000022605169	6	$125,115.74	Non-Medical Consultants
CH2M HILL SD21	06/01/2012	000000022605169	7	$18,222.50	Engineering Services
CH2M HILL SD21	06/11/2012	000000022608651	1	$617.40	Engineering Services
CLERK OF SUPERIOR COURT	06/21/2012	000000022612610	1	$12,200.00	Right of Way & Easements
DELL MARKETING LP	06/21/2012	000000022612786	4	$14,766.45	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/21/2012	000000022612786	5	$3,083.61	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/21/2012	000000022612786	6	$1,535.10	Office Machines & Computers - Non-Capital

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/14/2012	000000022609253	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	26	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	27	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	29	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	30	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	31	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	32	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	33	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	34	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	35	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	36	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	37	$-13.33	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	38	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	39	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609253	40	$0.00	Telephone & Internet
JIM PORTNER	06/01/2012	000000022605104	1	$472.50	Non-Medical Consultants
JIM PORTNER	06/01/2012	000000022605104	2	$262.50	Non-Medical Consultants
JIM PORTNER	06/25/2012	000000022614054	1	$437.50	Non-Medical Consultants
JIM PORTNER	06/25/2012	000000022614054	2	$752.50	Non-Medical Consultants
LASER OPTIONS INC	06/11/2012	000000022608742	1	$36.00	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	2	$84.00	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	3	$109.93	Office Supplies
LASER OPTIONS INC	06/11/2012	000000022608742	4	$109.93	Office Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	06/28/2012	000000022614821	19	$15.02	Repair & Maintenance Supplies
MWH CONSTRUCTORS INC	06/01/2012	000000022605211	1	$14,483.00	Infrastructure
MWH CONSTRUCTORS INC	06/01/2012	000000022605211	2	$7,844.00	Infrastructure
NINYO & MOORE GEOTECHNICAL CON	06/04/2012	000000022605926	1	$371.10	Engineering Services
NINYO & MOORE GEOTECHNICAL CON	06/28/2012	000000022614623	2	$1,378.31	Engineering Services
NORIT AMERICAS INC	06/21/2012	000000022612767	1	$13,600.00	Chemicals
RECON ENVIRONMENTAL INC	06/01/2012	000000022605382	1	$6,284.82	Engineering Services
REPRODUCTIONS INC	06/07/2012	000000022606798	8	$2.04	Printing & Microfilming
REPRODUCTIONS INC	06/07/2012	000000022606798	9	$0.64	Printing & Microfilming
REPRODUCTIONS INC	06/07/2012	000000022606798	10	$35.64	Printing & Microfilming
REPRODUCTIONS INC	06/07/2012	000000022606798	11	$1.00	Printing & Microfilming
REPRODUCTIONS INC	06/07/2012	000000022606798	12	$24.40	Printing & Microfilming
REPRODUCTIONS INC	06/07/2012	000000022606798	13	$5.79	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	6	$4.62	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	7	$0.50	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	8	$0.55	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	9	$2.64	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	10	$0.20	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	11	$0.50	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	12	$4.14	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	13	$0.90	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	14	$0.22	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	15	$9.00	Printing & Microfilming
REPRODUCTIONS INC	06/28/2012	000000022614738	16	$2.04	Printing & Microfilming

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT ARCHAEOLOGY INC	06/01/2012	000000022605287	1	$51,295.03	Non-Medical Consultants
DESERT ARCHAEOLOGY INC	06/25/2012	000000022613909	1	$3,066.55	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	06/25/2012	000000022613910	1	$61,472.14	Non-Medical Consultants
DL WITHERS CONSTRUCTION	06/04/2012	000000022605732	1	$259,289.00	R&M Building Services
EMA INC	06/25/2012	000000022614060	1	$24,971.82	Engineering Services
EMA INC	06/25/2012	000000022614060	2	$28,074.82	Engineering Services
EMA INC	06/25/2012	000000022614060	3	$17,115.61	Infrastructure
EMA INC	06/25/2012	000000022614060	4	$31,846.54	Infrastructure
EMA INC	06/25/2012	000000022614060	5	$78,762.13	Infrastructure
EMA INC	06/25/2012	000000022614060	6	$42,115.73	Infrastructure
EMA INC	06/25/2012	000000022614060	7	$7,894.34	Infrastructure
EMA INC	06/25/2012	000000022614060	8	$10,427.47	Infrastructure
EMA INC	06/25/2012	000000022614060	9	$1,421.43	Infrastructure
EMA INC	06/25/2012	000000022614060	10	$148.99	Infrastructure
EMA INC	06/25/2012	000000022614060	11	$10,726.52	Infrastructure
EMA INC	06/25/2012	000000022614060	12	$896.43	Infrastructure
EMA INC	06/25/2012	000000022614060	13	$3,469.26	Infrastructure
EMA INC	06/25/2012	000000022614060	14	$5,343.47	Infrastructure
ESM INC	06/28/2012	000000022614831	1	$3,500.00	Software Under $100,000
ESM INC	06/28/2012	000000022614831	2	$207.03	Software Under $100,000
FEDEX	06/01/2012	000000022605181	16	$8.67	Postage & Freight
FEDEX	06/01/2012	000000022605181	17	$5.57	Postage & Freight
FEDEX	06/04/2012	000000022605988	6	$7.12	Postage & Freight
GOODMANS INC	06/11/2012	000000022608687	11	$106.25	Non-Medical Consultants

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	06/14/2012	000000022609389	1	$3,313.26	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	21	$3,299.28	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	22	$503.28	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	23	$3,103.56	Security
STANDARD AUTOMATION AND CONTRO	06/21/2012	000000022612662	1	$32,125.00	Office Machines & Computers - Capital
STANDARD AUTOMATION AND CONTRO	06/21/2012	000000022612662	2	$2,987.63	Office Machines & Computers - Capital
STANTEC CONSULTING SERVICES INC	06/25/2012	000000022613998	1	$54,044.00	Engineering Services
STANTEC CONSULTING SERVICES INC	06/25/2012	000000022613998	2	$1,064.00	Engineering Services
STURGEON ELECTRIC COMPANY INC	06/01/2012	000000022605208	1	$37,879.06	Fixed Equipment - Capital
STURGEON ELECTRIC COMPANY INC	06/11/2012	000000022608674	1	$24,694.32	Fixed Equipment - Capital
STURGEON ELECTRIC COMPANY INC	06/11/2012	000000022608674	2	$17,371.51	Fixed Equipment - Capital
STURGEON ELECTRIC COMPANY INC	06/21/2012	000000022612794	1	$11,588.49	Office Machines & Computers - Capital
STURGEON ELECTRIC COMPANY INC	06/21/2012	000000022612794	2	$1,013.18	Office Machines & Computers - Capital
STURGEON ELECTRIC COMPANY INC	06/28/2012	000000022614721	1	$10,345.94	Fixed Equipment - Capital
TETRA TECH INC	06/01/2012	000000022605385	1	$1,735.97	Non-Medical Consultants
TETRA TECH INC	06/01/2012	000000022605385	2	$35.40	Non-Medical Consultants
TETRA TECH INC	06/01/2012	000000022605385	3	$2,121.74	Non-Medical Consultants
TETRA TECH RMC	06/01/2012	000000022605130	1	$2,710.00	Engineering Services
TETRA TECH RMC	06/01/2012	000000022605130	2	$1,050.00	Engineering Services
THE ASHTON COMPANY INC	06/01/2012	000000022605214	1	$2,000.00	Fixed Equipment - Capital
THE ASHTON COMPANY INC	06/07/2012	000000022606793	1	$78,249.33	R&M Building Services
THE STATE OF ARIZONA	06/14/2012	000000022609095	1	$250.95	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	06/25/2012	000000022614169	1	$2,407.08	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	06/25/2012	000000022614169	2	$5,923.75	Archaeological Historic Preservation Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREELEY AND HANSEN LLC	06/14/2012	000000022609296	1	$53,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/14/2012	000000022609296	2	$24,100.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/14/2012	000000022609296	3	$9,900.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/14/2012	000000022609296	4	$1,200.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/14/2012	000000022609296	5	$8,600.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/14/2012	000000022609296	6	$23,900.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/14/2012	000000022609296	7	$31,200.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/14/2012	000000022609296	8	$1,100.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/14/2012	000000022609296	9	$2,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/14/2012	000000022609296	10	$1,914.54	Non-Medical Consultants
HDR CONSTRUCTION CONTROLS CORP	06/07/2012	000000022606738	1	$15,427.67	Engineering Services
HDR CONSTRUCTION CONTROLS CORP	06/28/2012	000000022614658	1	$9,713.92	Engineering Services
JACOBS ENGINEERING GROUP INC	06/01/2012	000000022605384	1	$91,939.03	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/01/2012	000000022605384	2	$60,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/01/2012	000000022605384	3	$45,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/01/2012	000000022605384	4	$40,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/01/2012	000000022605384	5	$15,357.49	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/28/2012	000000022614904	1	$84,620.62	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/28/2012	000000022614904	2	$70,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/28/2012	000000022614904	3	$20,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/28/2012	000000022614904	4	$60,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/28/2012	000000022614904	5	$17,146.20	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/28/2012	000000022614904	6	$72,486.20	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/28/2012	000000022614904	7	$60,000.00	Non-Medical Consultants

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	06/25/2012	000000022614169	3	$9,114.99	Archaeological Historic Preservation Services
WW Capital (5006) Total:				**$2,879,708.79**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JACOBS ENGINEERING GROUP INC	06/28/2012	000000022614904	8	$20,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/28/2012	000000022614904	9	$40,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/28/2012	000000022614904	10	$16,946.20	Non-Medical Consultants
KE&G CONSTRUCTION INC	06/11/2012	000000022608585	2	$41,804.36	R&M Building Services
KE&G CONSTRUCTION INC	06/25/2012	000000022614017	3	$46,750.00	R&M Grounds and Landscaping
M ANDERSON CONSTRUCTION CO	06/14/2012	000000022609436	1	$15,424.44	Infrastructure
MALCOLM PIRNIE INC	06/01/2012	000000022605013	1	$15,363.85	Engineering Services
MMLA PSOMAS INC	06/01/2012	000000022605271	1	$2,006.59	Engineering Services
MMLA PSOMAS INC	06/21/2012	000000022612854	1	$4,067.78	Engineering Services
MOBILE MINI INC	06/28/2012	000000022614821	4	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	5	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	6	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	7	$11.72	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	8	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	9	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	10	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	11	$15.02	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	12	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	13	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	14	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	15	$11.72	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	16	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	17	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	06/28/2012	000000022614821	18	$5.84	Repair & Maintenance Supplies

WW Debt Service (5007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BANK OF NEW YORK, THE	06/04/2012	000000022605715	1	$420.00	Fiscal Charges - Bond Note Expense
BANK OF NEW YORK, THE	06/14/2012	000000022609202	1	$371.00	Fiscal Charges - Bond Note Expense
BANK OF NEW YORK, THE	06/28/2012	000000022614550	1	$350.00	Fiscal Charges - Bond Note Expense
WW Debt Service (5007) Total:				**$1,141.00**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	06/01/2012	000000022605332	2	$328.60	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	06/01/2012	000000022605332	3	$246.86	Repair & Maintenance Supplies
ACE RUBBER STAMP & ENGRAVING	06/14/2012	000000022609198	9	$48.22	Office Supplies
ACHEN GARDNER CONSTRUCTION LLC	06/28/2012	000000022614964	1	$85,438.75	R&M Building Services
AIR LIQUIDE INDUSTRIAL US LP	06/11/2012	000000022608773	1	$1,959.89	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	06/11/2012	000000022608773	2	$178.35	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	06/28/2012	000000022614871	1	$2,207.27	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	06/28/2012	000000022614871	2	$200.86	Chemicals
AIRE FILTER PRODUCTS	06/01/2012	000000022605025	8	$237.60	Inventory Adjustment
AIRE FILTER PRODUCTS	06/01/2012	000000022605025	9	$254.40	Inventory Adjustment
AIRE FILTER PRODUCTS	06/01/2012	000000022605025	10	$44.77	Inventory Adjustment
AIRE FILTER PRODUCTS	06/07/2012	000000022606670	9	$1,095.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/07/2012	000000022606670	10	$50.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/07/2012	000000022606670	11	$104.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	1	$20.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	2	$140.74	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	3	$54.45	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	4	$7.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	5	$20.25	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	11	$245.12	Inventory Adjustment
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	12	$123.84	Inventory Adjustment
AIRE FILTER PRODUCTS	06/11/2012	000000022608573	13	$33.58	Inventory Adjustment
AIRE FILTER PRODUCTS	06/18/2012	000000022609927	1	$207.36	Inventory Adjustment
AIRE FILTER PRODUCTS	06/18/2012	000000022609927	2	$581.60	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	06/18/2012	000000022609927	3	$71.80	Inventory Adjustment
AIRE FILTER PRODUCTS	06/21/2012	000000022612672	5	$612.80	Inventory Adjustment
AIRE FILTER PRODUCTS	06/21/2012	000000022612672	6	$55.77	Inventory Adjustment
AIRE FILTER PRODUCTS	06/25/2012	000000022614006	4	$932.44	Inventory Adjustment
AIRE FILTER PRODUCTS	06/25/2012	000000022614006	5	$94.20	Inventory Adjustment
AIRE FILTER PRODUCTS	06/25/2012	000000022614006	6	$93.42	Inventory Adjustment
AIRGAS WEST INC	06/01/2012	000000022605373	1	$12.32	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605373	2	$40.60	Repair & Maintenance Supplies
AIRGAS WEST INC	06/01/2012	000000022605373	3	$4.82	Repair & Maintenance Supplies
AIRGAS WEST INC	06/04/2012	000000022606129	3	$16.50	Leases & Rental
AIRGAS WEST INC	06/04/2012	000000022606129	4	$9.90	Leases & Rental
AIRGAS WEST INC	06/04/2012	000000022606129	5	$3.30	Leases & Rental
AIRGAS WEST INC	06/04/2012	000000022606129	6	$3.30	Leases & Rental
AIRGAS WEST INC	06/04/2012	000000022606129	7	$23.10	Leases & Rental
AIRGAS WEST INC	06/04/2012	000000022606129	8	$5.11	Leases & Rental
AIRGAS WEST INC	06/04/2012	000000022606129	9	$61.38	R&M-Machinery & Equipment Services
AIRGAS WEST INC	06/04/2012	000000022606129	10	$43.50	R&M-Machinery & Equipment Services
AIRGAS WEST INC	06/04/2012	000000022606129	11	$9.54	R&M-Machinery & Equipment Services
AIRGAS WEST INC	06/04/2012	000000022606129	12	$72.60	Leases & Rental
AIRGAS WEST INC	06/04/2012	000000022606129	13	$87.00	Leases & Rental
AIRGAS WEST INC	06/04/2012	000000022606129	14	$11.33	Leases & Rental
AIRGAS WEST INC	06/04/2012	000000022606129	15	$2.64	R&M-Machinery & Equipment Services
AIRGAS WEST INC	06/04/2012	000000022606129	16	$89.90	R&M-Machinery & Equipment Services
AIRGAS WEST INC	06/04/2012	000000022606129	17	$8.42	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	06/07/2012	000000022606922	1	$28.05	Chemicals
AIRGAS WEST INC	06/07/2012	000000022606922	2	$2.55	Chemicals
AIRGAS WEST INC	06/07/2012	000000022606922	3	$28.03	Repair & Maintenance Supplies
AIRGAS WEST INC	06/07/2012	000000022606922	4	$2.55	Repair & Maintenance Supplies
AIRGAS WEST INC	06/07/2012	000000022606922	5	$33.31	Chemicals
AIRGAS WEST INC	06/07/2012	000000022606922	6	$807.25	Chemicals
AIRGAS WEST INC	06/07/2012	000000022606922	7	$76.49	Chemicals
AIRGAS WEST INC	06/28/2012	000000022614893	5	$57.86	Leases & Rental
AIRGAS WEST INC	06/28/2012	000000022614893	6	$44.95	Leases & Rental
AIRGAS WEST INC	06/28/2012	000000022614893	7	$9.36	Leases & Rental
ALLEN ASSOCIATES, INC	06/25/2012	000000022614131	1	$1,815.00	Other Machines & Equipment - Non-Capital
ALLEN ASSOCIATES, INC	06/25/2012	000000022614131	2	$290.00	Other Miscellaneous Charges
ALLEN ASSOCIATES, INC	06/25/2012	000000022614131	3	$80.00	Other Machines & Equipment - Capital
ALLEN ASSOCIATES, INC	06/25/2012	000000022614131	4	$195.56	Other Machines & Equipment - Capital
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	4	$23.58	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	5	$80.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	6	$29.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	7	$3.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	8	$9.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	9	$322.14	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	10	$22.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	11	$64.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	12	$13.58	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/01/2012	000000022605328	13	$5.53	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	06/04/2012	000000022606095	1	$6.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/04/2012	000000022606095	2	$0.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/04/2012	000000022606095	3	$600.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/04/2012	000000022606095	4	$117.33	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/04/2012	000000022606095	5	$50.93	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/07/2012	000000022606886	1	$3,151.03	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/07/2012	000000022606886	2	$223.72	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/07/2012	000000022606886	3	$210.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/07/2012	000000022606886	4	$14.91	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/07/2012	000000022606886	5	$34.41	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/07/2012	000000022606886	6	$2.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/07/2012	000000022606886	7	$193.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/07/2012	000000022606886	8	$13.71	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/11/2012	000000022608761	1	$21.78	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/11/2012	000000022608761	2	$80.26	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/11/2012	000000022608761	3	$7.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/14/2012	000000022609516	3	$101.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/14/2012	000000022609516	4	$7.18	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/14/2012	000000022609516	5	$70.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/14/2012	000000022609516	6	$5.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/14/2012	000000022609516	7	$104.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/14/2012	000000022609516	8	$7.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	5	$90.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	6	$6.39	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	7	$94.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	8	$16.58	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	9	$7.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	10	$448.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	11	$31.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	12	$7.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	13	$14.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	14	$12.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	15	$2.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	16	$155.33	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	17	$52.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	18	$14.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	19	$736.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	20	$118.61	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	21	$106.66	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/21/2012	000000022612913	22	$68.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	16	$43.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	17	$93.12	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	18	$9.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	19	$66.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	20	$4.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	1	$35.10	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	2	$36.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	3	$36.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	4	$36.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	5	$24.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	6	$12.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	7	$32.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	8	$51.30	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	9	$59.48	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	10	$14.52	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	11	$4.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	12	$3.78	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	13	$2.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	14	$8.14	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	15	$10.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	16	$8.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	17	$18.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	18	$8.58	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	19	$15.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	20	$44.33	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	21	$27.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	22	$63.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	23	$80.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	24	$45.05	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	25	$50.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	26	$3.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	27	$105.53	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	28	$20.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	29	$13.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	30	$71.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	31	$36.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/28/2012	000000022614853	32	$17.54	Repair & Maintenance Supplies
AMERIGAS PROPANE LP	06/07/2012	000000022606687	1	$0.00	Fuel & Oil
ANALYTICAL TECHNOLOGY INC	06/11/2012	000000022608594	1	$9.83	Medical & Lab Supplies
ANALYTICAL TECHNOLOGY INC	06/11/2012	000000022608594	2	$906.10	Medical & Lab Supplies
ANALYTICAL TECHNOLOGY INC	06/11/2012	000000022608594	3	$906.10	Medical & Lab Supplies
ANALYTICAL TECHNOLOGY INC	06/11/2012	000000022608594	4	$39.98	Medical & Lab Supplies
ANALYTICAL TECHNOLOGY INC	06/11/2012	000000022608594	5	$6.40	Medical & Lab Supplies
ANALYTICAL TECHNOLOGY INC	06/11/2012	000000022608594	6	$10.66	Medical & Lab Supplies
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	1	$35.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	2	$2.53	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	9	$5.59	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	10	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/01/2012	000000022605281	19	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	2	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	3	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	7	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	8	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	11	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	14	$1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	15	$62.00	R&M Grounds and Landscaping

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	22	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	25	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	26	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	27	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	28	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/14/2012	000000022609472	29	$175.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	2	$122.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	3	$116.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/28/2012	000000022614798	4	$17.21	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	244	$46.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	245	$53.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	246	$9.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	247	$31.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	248	$2.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	249	$40.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	250	$47.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	251	$60.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	252	$70.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	253	$20.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	254	$23.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	255	$24.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	256	$13.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	257	$15.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	258	$29.59	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	259	$34.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	260	$19.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	261	$22.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	262	$23.67	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	263	$27.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	264	$12.19	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	265	$14.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	266	$102.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	267	$119.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	268	$191.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	269	$223.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	270	$23.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	271	$27.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	272	$23.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	273	$27.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	274	$91.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	275	$107.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	276	$18.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	277	$21.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	278	$90.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	279	$105.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	280	$89.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	281	$104.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	282	$144.27	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	283	$168.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	284	$19.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	285	$22.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	286	$26.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	287	$30.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	288	$10.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	289	$12.45	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	290	$25.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	291	$29.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	292	$192.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	293	$260.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	294	$24.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	295	$795.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	296	$73.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	297	$120.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/01/2012	000000022605262	298	$11.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	15	$39.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	16	$3.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	17	$75.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	18	$7.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	19	$37.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	20	$3.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	21	$23.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	22	$2.21	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	23	$45.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	24	$4.19	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	25	$81.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	26	$7.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	27	$114.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	28	$672.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	29	$73.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	30	$217.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	31	$20.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	32	$120.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	33	$67.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	34	$41.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	35	$34.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/04/2012	000000022606047	36	$24.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/07/2012	000000022606834	1	$211.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/07/2012	000000022606834	2	$192.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/07/2012	000000022606834	3	$33.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	20	$38.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	21	$3.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	22	$15.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	23	$1.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	24	$302.00	Food Supplies
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	25	$151.00	Food Supplies
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	26	$151.00	Food Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/21/2012	000000022613020	23	$43.60	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	24	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	25	$51.08	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	26	$44.57	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	27	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	28	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	29	$35.44	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	30	$35.44	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	31	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	32	$43.60	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	33	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	34	$44.22	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	35	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	36	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	37	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	38	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	39	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	40	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	41	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	42	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	43	$35.44	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	44	$35.44	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	45	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	46	$38.40	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	27	$151.00	Food Supplies
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	28	$151.00	Food Supplies
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	29	$75.19	Food Supplies
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	30	$26.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	31	$2.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	32	$76.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	33	$483.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	34	$414.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	35	$134.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	36	$21.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	37	$23.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	38	$95.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	39	$70.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	40	$152.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/11/2012	000000022608711	41	$20.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	12	$67.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	13	$5.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	14	$310.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	15	$25.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	16	$16.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	17	$1.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	18	$131.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	19	$131.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	20	$21.75	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/21/2012	000000022613020	47	$37.94	Telephone & Internet
AVRA GRO SYSTEMS INC	06/07/2012	000000022606786	1	$8,339.08	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	06/07/2012	000000022606786	2	$71,855.55	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	1	$380.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	2	$7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	3	$5.16	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	4	$34.60	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	5	$100.88	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	6	$304.14	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	7	$51.60	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	8	$27.42	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	9	$42.60	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	10	$618.30	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	11	$56.22	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	12	$232.16	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	13	$138.43	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	14	$41.50	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	15	$6.75	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	16	$59.95	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	17	$90.54	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	18	$496.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	19	$64.95	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	20	$120.61	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/01/2012	000000022605030	21	$11.27	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	21	$8.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/14/2012	000000022609455	22	$0.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/21/2012	000000022612845	4	$36.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/21/2012	000000022612845	5	$3.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/28/2012	000000022614783	6	$310.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/28/2012	000000022614783	7	$777.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/28/2012	000000022614783	8	$777.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/28/2012	000000022614783	9	$173.47	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	06/04/2012	000000022606125	14	$6.50	Leases & Rental - Office Machines
ARROWHEAD DIRECT	06/04/2012	000000022606125	15	$91.84	Food Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	16	$8.95	Food Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	17	$5.35	Leases & Rental
ARROWHEAD DIRECT	06/04/2012	000000022606125	18	$7.36	Leases & Rental
ARROWHEAD DIRECT	06/04/2012	000000022606125	19	$0.53	Leases & Rental
ARROWHEAD DIRECT	06/04/2012	000000022606125	20	$1.26	Leases & Rental
ARROWHEAD DIRECT	06/04/2012	000000022606125	21	$81.87	Food Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	22	$112.58	Food Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	23	$8.19	Food Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	24	$19.12	Food Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	25	$21.50	Food Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	26	$0.50	Leases & Rental
ARROWHEAD DIRECT	06/04/2012	000000022606125	27	$6.72	Leases & Rental
ARROWHEAD DIRECT	06/04/2012	000000022606125	28	$0.66	Leases & Rental
ARROWHEAD DIRECT	06/04/2012	000000022606125	29	$0.50	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	1	$16.54	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	2	$1.55	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	3	$475.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	4	$7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	5	$193.83	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	6	$7.17	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	7	$34.60	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	8	$5.16	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	9	$4.57	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	10	$9.14	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	11	$181.28	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	12	$9.14	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	13	$181.04	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	14	$4.57	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	15	$4.57	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	16	$14.34	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	17	$109.74	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	18	$125.34	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	19	$304.14	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	20	$51.60	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	21	$27.42	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	22	$618.30	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	23	$56.22	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	24	$232.16	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	06/04/2012	000000022606125	30	$6.72	Leases & Rental
ARROWHEAD DIRECT	06/04/2012	000000022606125	31	$0.66	Leases & Rental
AT&T MOBILITY II LLC	06/21/2012	000000022613020	1	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	2	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	3	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	4	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	5	$48.54	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	6	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	7	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	8	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	9	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	10	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	11	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	12	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	13	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	14	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	15	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	16	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	17	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	18	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	19	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	20	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	21	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	06/21/2012	000000022613020	22	$43.90	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BENTLEY SYSTEMS INC	06/14/2012	000000022609562	1	$480.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/14/2012	000000022609562	2	$240.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/14/2012	000000022609562	3	$51.12	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/14/2012	000000022609562	4	$240.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/14/2012	000000022609562	5	$17.04	Software Maintenance and Support
BESTWAY ELECTRIC MOTOR SERVICE	06/01/2012	000000022605245	1	$9,052.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/01/2012	000000022605245	2	$11,212.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/01/2012	000000022605245	3	$1,198.71	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/21/2012	000000022612830	1	$1,357.92	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/21/2012	000000022612830	2	$1,681.92	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/21/2012	000000022612830	3	$9,755.90	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/21/2012	000000022612830	4	$590.52	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/21/2012	000000022612830	5	$140.16	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	06/21/2012	000000022612830	6	$223.37	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	06/21/2012	000000022612830	7	$33.08	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	06/25/2012	000000022614144	1	$3,114.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/25/2012	000000022614144	2	$678.96	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/25/2012	000000022614144	3	$840.96	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/25/2012	000000022614144	4	$274.10	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/28/2012	000000022614765	3	$11,212.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/28/2012	000000022614765	4	$9,052.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/28/2012	000000022614765	5	$1,198.71	R&M-Machinery & Equipment Services
BIO AQUATIC TESTING INC	06/21/2012	000000022612788	1	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	06/21/2012	000000022612788	2	$50.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605892	25	$204.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	1	$161.99	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	2	$235.48	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	3	$37.16	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	4	$285.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	5	$7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	6	$339.61	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	7	$4.57	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	8	$9.14	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	9	$13.82	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	10	$79.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	11	$129.40	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	12	$9.14	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	13	$9.96	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	14	$5.90	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	15	$3.28	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/07/2012	000000022606674	16	$57.18	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/11/2012	000000022608577	1	$962.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/11/2012	000000022608577	2	$89.95	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/11/2012	000000022608578	1	$30.18	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/11/2012	000000022608578	2	$52.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/11/2012	000000022608578	3	$65.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/11/2012	000000022608578	4	$88.90	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/11/2012	000000022608578	5	$22.15	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BIO AQUATIC TESTING INC	06/21/2012	000000022612788	3	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	06/21/2012	000000022612788	4	$865.00	Laboratory & X-ray Services
BIOCOPE INC	06/14/2012	000000022609398	1	$27,000.00	Chemicals
BIOCOPE INC	06/14/2012	000000022609398	2	$2,457.00	Chemicals
BORDER STATES INDUSTRIES INC	06/01/2012	000000022605123	1	$1,056.20	Inventory Adjustment
BORDER STATES INDUSTRIES INC	06/01/2012	000000022605123	3	$191.60	Inventory Adjustment
BORDER STATES INDUSTRIES INC	06/04/2012	000000022605951	1	$394.88	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/04/2012	000000022605951	2	$31.98	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/04/2012	000000022605951	3	$960.00	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/04/2012	000000022605951	4	$77.76	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/07/2012	000000022606732	1	$1,999.30	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/07/2012	000000022606732	2	$161.95	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/07/2012	000000022606732	4	$2,583.38	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/07/2012	000000022606732	5	$209.26	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/07/2012	000000022606732	8	$283.99	Inventory Adjustment
BORDER STATES INDUSTRIES INC	06/07/2012	000000022606732	9	$45.25	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/07/2012	000000022606732	10	$3.67	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/07/2012	000000022606732	12	$573.67	Inventory Adjustment
BORDER STATES INDUSTRIES INC	06/07/2012	000000022606732	13	$250.00	Inventory Adjustment
BORDER STATES INDUSTRIES INC	06/07/2012	000000022606732	14	$20.25	Inventory Adjustment
BORDER STATES INDUSTRIES INC	06/14/2012	000000022609322	3	$125.26	Inventory Adjustment
BURNS PEST ELIMINATION	06/14/2012	000000022609454	1	$684.25	R&M Building Services
BURNS PEST ELIMINATION	06/14/2012	000000022609454	2	$375.00	R&M Building Services
BURNS PEST ELIMINATION	06/14/2012	000000022609454	3	$125.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	06/14/2012	000000022609235	1	$9,270.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/14/2012	000000022609235	2	$862.11	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/14/2012	000000022609235	3	$267.38	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/14/2012	000000022609235	4	$169.63	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/14/2012	000000022609235	5	$40.64	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/14/2012	000000022609235	6	$13,059.15	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/14/2012	000000022609235	7	$1,221.03	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	1	$9,270.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	2	$862.11	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	3	$27,000.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	4	$2,511.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	5	$483.56	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	6	$44.97	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	7	$3,810.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	8	$354.41	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	9	$21,840.50	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	10	$11,109.72	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	11	$3,064.37	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	12	$3,633.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	13	$337.87	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	14	$13,059.15	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	15	$974.58	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	16	$1,214.88	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	17	$1,250.64	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURNS PEST ELIMINATION	06/18/2012	000000022610087	1	$300.00	R&M Building Services
CELLCO PARTNERSHIP	06/01/2012	000000022605470	61	$25.34	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	62	$11.33	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	63	$11.33	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	64	$11.33	Telephone & Internet
CELLCO PARTNERSHIP	06/01/2012	000000022605470	65	$14.41	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	8	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	9	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	10	$46.76	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	11	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	12	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	13	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	14	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	15	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	16	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	17	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	18	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	19	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	20	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	21	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	22	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	23	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	24	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	25	$56.15	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	18	$1,503.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612677	19	$1,674.21	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614008	1	$690.00	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614008	2	$1,782.00	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614008	3	$229.90	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614009	1	$8,364.88	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614009	2	$777.94	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614009	3	$1,443.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614009	4	$134.28	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614009	5	$34,870.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614009	6	$3,242.91	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614009	7	$9,275.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614009	8	$1,341.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614009	9	$1,795.50	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614009	10	$270.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/25/2012	000000022614009	11	$1,179.38	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/28/2012	000000022614583	1	$433.14	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	06/28/2012	000000022614583	2	$40.28	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	06/28/2012	000000022614584	1	$1,764.16	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/28/2012	000000022614584	2	$164.06	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/28/2012	000000022614584	3	$14,106.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/28/2012	000000022614584	4	$1,311.86	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	06/01/2012	000000022605272	1	$2,800.00	Inventory Adjustment
AZTECH CONTROLS CORPORATION	06/01/2012	000000022605272	2	$246.40	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	00000002613017	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	11	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	13	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	14	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	15	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	16	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	18	$91.57	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	19	$73.57	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	20	$73.57	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	21	$73.57	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	22	$73.57	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	23	$73.57	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	56	$23.49	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	57	$22.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	58	$22.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	59	$22.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	60	$24.02	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	61	$22.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613018	11	$21.30	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/07/2012	00000002607020	26	$46.76	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	27	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	28	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	29	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	30	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	31	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	32	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	33	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	34	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	35	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	36	$130.89	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	37	$46.88	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	38	$60.55	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	39	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	40	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	41	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	42	$37.22	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	43	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	44	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	45	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	46	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	47	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	48	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	49	$46.60	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	00000002613018	12	$12.97	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613018	13	$11.33	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613018	14	$11.33	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613018	15	$13.84	Telephone & Internet
CITY OF TUCSON	06/01/2012	00000002605387	37	$332.64	Waste Disposal and Recycling
CITY OF TUCSON	06/01/2012	00000002605481	145	$112.90	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	146	$172.67	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	147	$177.12	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	148	$47.35	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	149	$382.69	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	150	$370.89	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	151	$61.85	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	152	$51.54	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	153	$34.77	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	154	$94.35	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	155	$1,247.58	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	156	$377.37	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	157	$115.31	Water & Sewer
CITY OF TUCSON	06/01/2012	00000002605481	158	$18.84	Water & Sewer
CITY OF TUCSON	06/07/2012	00000002606491	1	$65.98	Water & Sewer
CITY OF TUCSON	06/07/2012	00000002606937	9	$48.24	Water & Sewer
CITY OF TUCSON	06/07/2012	00000002607029	32	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	00000002607029	33	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	00000002607029	34	$71.96	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/07/2012	00000002607020	50	$46.88	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	51	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	52	$72.50	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	53	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	54	$36.51	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	55	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	56	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	57	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	58	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	59	$87.18	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	60	$36.96	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	61	$56.97	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	62	$50.14	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	63	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	64	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	65	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	66	$46.76	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	67	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	68	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	69	$46.64	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	70	$47.09	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	71	$56.66	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	72	$46.93	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	73	$46.76	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/07/2012	00000002607029	35	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	00000002607029	36	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	00000002607029	37	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	00000002607029	38	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	00000002607029	39	$71.96	Water & Sewer
CITY OF TUCSON	06/07/2012	00000002607029	40	$71.96	Water & Sewer
CITY OF TUCSON	06/11/2012	00000002608458	1	$53.46	Water & Sewer
CITY OF TUCSON	06/14/2012	00000002609680	72	$79.22	Water & Sewer
CITY OF TUCSON	06/14/2012	00000002609680	73	$251.97	Water & Sewer
CITY OF TUCSON	06/14/2012	00000002609680	74	$289.86	Water & Sewer
CITY OF TUCSON	06/14/2012	00000002609680	75	$9.27	Water & Sewer
CITY OF TUCSON	06/14/2012	00000002609680	76	$173.63	Water & Sewer
CITY OF TUCSON	06/18/2012	00000002610256	12	$9.27	Water & Sewer
CITY OF TUCSON	06/21/2012	00000002613028	2	$1,687.14	Water & Sewer
CITY OF TUCSON	06/21/2012	00000002613029	58	$50.71	Water & Sewer
CITY OF TUCSON	06/21/2012	00000002613029	59	$9.27	Water & Sewer
CITY OF TUCSON	06/21/2012	00000002613029	60	$37.53	Water & Sewer
CITY OF TUCSON	06/21/2012	00000002613029	61	$51.54	Water & Sewer
CITY OF TUCSON	06/21/2012	00000002613029	62	$7,831.63	Water & Sewer
CITY OF TUCSON	06/25/2012	00000002614224	35	$322.08	Waste Disposal and Recycling
CITY OF TUCSON	06/25/2012	00000002614225	1	$186,066.20	Non-Medical Consultants
CITY OF TUCSON	06/25/2012	00000002614281	19	$50.71	Water & Sewer
CITY OF TUCSON	06/25/2012	00000002614281	20	$88.63	Water & Sewer
CITY OF TUCSON	06/25/2012	00000002614281	21	$1,009.82	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/07/2012	00000002607020	74	$46.76	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	75	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	76	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	77	$58.78	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	78	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	79	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	80	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	81	$61.55	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	82	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	83	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	84	$89.35	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	85	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	86	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	87	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	88	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	89	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	90	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	00000002607020	91	$84.85	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	1	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	2	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	3	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	00000002613017	6	$40.01	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	66	$38.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	67	$3.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	63	$1,134.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	64	$103.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	65	$357.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/28/2012	000000022614716	66	$32.49	Repair & Maintenance Supplies
CONTRACTOR SPECIALTIES AND SUPPLY COMPANY INC	06/11/2012	000000022608812	1	$3,377.09	Repair & Maintenance Supplies
CORTARO-MARANA WATER IRRIG DIS	06/04/2012	000000022605725	1	$1,435.93	Regulatory Permitting Fees
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	1	$42,000.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	2	$19,600.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	3	$270.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	4	$670.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	5	$2,520.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	6	$1,920.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	7	$900.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	8	$120.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	9	$984.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	10	$492.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	11	$498.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	12	$132.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	13	$156.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	14	$612.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	15	$360.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	06/14/2012	000000022609383	16	$6,482.29	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/28/2012	000000022614993	79	$409.54	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	80	$302.92	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	81	$172.67	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	82	$305.33	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	83	$35.92	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	84	$61.85	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	85	$155.49	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	86	$21.60	Water & Sewer
CITY OF TUCSON	06/28/2012	000000022614993	87	$177.12	Water & Sewer
CLARK SECURITY PRODUCTS	06/07/2012	000000022606928	3	$211.07	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/11/2012	000000022608787	4	$34.70	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	06/25/2012	000000022614218	3	$46.26	Tools & Equipment Under $1,000
COLUMBINE CONTROL CO	06/01/2012	000000022605209	1	$2,444.34	Repair & Maintenance Supplies
COLUMBINE CONTROL CO	06/07/2012	000000022606788	1	$1,858.04	Repair & Maintenance Supplies
COLUMBINE CONTROL CO	06/21/2012	000000022612797	1	$30.91	Repair & Maintenance Supplies
COLUMBINE CONTROL CO	06/21/2012	000000022612797	2	$6.40	Repair & Maintenance Supplies
COLUMBINE CONTROL CO	06/21/2012	000000022612797	3	$6.40	Repair & Maintenance Supplies
COLUMBINE CONTROL CO	06/21/2012	000000022612797	4	$23.45	Repair & Maintenance Supplies
COLUMBINE CONTROL CO	06/21/2012	000000022612797	5	$6.40	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	06/01/2012	000000022605241	1	$317.52	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	06/01/2012	000000022605475	1	$75.65	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/07/2012	000000022607026	2	$133.94	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/14/2012	000000022609433	1	$18,835.47	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	06/25/2012	000000022614138	1	$260.28	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DECONCINI MCDONALD YETWIN & LACY PC	06/11/2012	000000022608694	1	$52,813.73	Lawyers
DELL MARKETING LP	06/07/2012	000000022606781	1	$239.20	Computer Equipment less than $1,000
DELL MARKETING LP	06/07/2012	000000022606781	2	$20.57	Computer Equipment less than $1,000
DELL MARKETING LP	06/14/2012	000000022609395	13	$180.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/14/2012	000000022609395	14	$15.48	Computer Equipment less than $1,000
DELL MARKETING LP	06/14/2012	000000022609395	15	$981.39	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/14/2012	000000022609395	16	$84.39	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/21/2012	000000022612786	7	$180.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/21/2012	000000022612786	8	$15.48	Computer Equipment less than $1,000
DESIGN MODULARS INC	06/11/2012	000000022608747	1	$100.00	Leases & Rental
DESIGN MODULARS INC	06/11/2012	000000022608747	2	$150.00	Leases & Rental
DESIGN MODULARS INC	06/11/2012	000000022608747	3	$1,190.00	Leases & Rental
DESIGN MODULARS INC	06/11/2012	000000022608747	4	$102.24	Leases & Rental
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	1	$95.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	2	$69.95	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	3	$35.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	4	$48.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	5	$295.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	6	$69.95	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	7	$95.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	8	$95.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	9	$295.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	10	$69.95	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	11	$295.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	11	$14.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	12	$10.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	13	$1.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	24	$-130.92	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	25	$122.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	26	$16.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	27	$189.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	000000022605202	28	$13.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	14	$2.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	15	$87.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	16	$6.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	17	$9.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	18	$13.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	19	$21.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/04/2012	000000022606000	20	$3.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	22	$119.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	23	$8.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	24	$287.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	25	$20.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	26	$39.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	27	$20.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	28	$95.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	29	$11.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	30	$27.90	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	12	$69.95	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606100	13	$93.91	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606101	1	$95.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606101	2	$69.95	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606101	3	$395.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606101	4	$295.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606101	5	$69.95	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606101	6	$295.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606101	7	$69.95	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606101	8	$295.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	06/04/2012	000000022606101	9	$112.05	R&M-Machinery & Equipment Services
DIGGINS & SONS POWER SWEEPING INC	06/04/2012	000000022606059	2	$42.50	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/04/2012	000000022606059	3	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	11	$500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	12	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	13	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	06/07/2012	000000022606844	14	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	16	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	17	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/21/2012	000000022612862	18	$0.91	Leases & Rental
Duke's Root Control, Inc.	06/28/2012	000000022614934	1	$117,971.10	R&M Building Services
Duke's Root Control, Inc.	06/28/2012	000000022614934	2	$10,353.00	R&M Building Services
Duke's Root Control, Inc.	06/28/2012	000000022614934	3	$4,544.75	R&M Building Services
Duke's Root Control, Inc.	06/28/2012	000000022614934	4	$4,392.57	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	31	$62.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	32	$19.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	33	$7.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	34	$2.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	35	$3.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	36	$17.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	37	$1.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	38	$42.34	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	39	$3.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	40	$42.10	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	41	$23.64	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	42	$4.90	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	06/07/2012	000000022606785	43	$5.02	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	72	$3.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	73	$22.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	74	$18.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	75	$26.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	76	$29.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	77	$34.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	78	$13.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/14/2012	000000022609400	79	$10.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	54	$121.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	55	$70.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	56	$17.47	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/01/2012	000000022605150	92	$75.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	93	$67.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	90	$14.50	Inventory Adjustment
FERGUSON ENTERPRISES	06/04/2012	000000022605969	91	$1.03	Inventory Adjustment
FERGUSON ENTERPRISES	06/04/2012	000000022605969	92	$2,147.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/04/2012	000000022605969	93	$152.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	69	$47.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	70	$4.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	71	$376.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	72	$34.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	73	$52.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	74	$69.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	75	$8.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	76	$43.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	77	$8.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	78	$3.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	79	$29.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	80	$2.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	81	$57.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	82	$5.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	83	$15.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	84	$1.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	85	$14.40	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	86	$8.64	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Duke's Root Control, Inc.	06/28/2012	000000022614934	5	$12,727.82	R&M Building Services
EARHART EQUIPMENT CORP	06/07/2012	000000022606811	1	$160.00	Leases & Rental
EARHART EQUIPMENT CORP	06/07/2012	000000022606811	2	$2,520.00	Leases & Rental
EARHART EQUIPMENT CORP	06/07/2012	000000022606811	3	$178.92	Leases & Rental
EARHART EQUIPMENT CORP	06/07/2012	000000022606811	4	$2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	06/07/2012	000000022606811	5	$80.00	Leases & Rental
EARHART EQUIPMENT CORP	06/07/2012	000000022606811	6	$80.00	Leases & Rental
EARHART EQUIPMENT CORP	06/07/2012	000000022606811	7	$156.20	Leases & Rental
EARHART EQUIPMENT CORP	06/14/2012	000000022609424	1	$160.00	Leases & Rental
EARHART EQUIPMENT CORP	06/14/2012	000000022609424	2	$2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	06/14/2012	000000022609424	3	$156.20	Leases & Rental
EARHART EQUIPMENT CORP	06/28/2012	000000022614751	1	$200.00	Leases & Rental
EARHART EQUIPMENT CORP	06/28/2012	000000022614751	2	$1,000.00	Leases & Rental
EARHART EQUIPMENT CORP	06/28/2012	000000022614751	3	$2,600.00	Leases & Rental
EARHART EQUIPMENT CORP	06/28/2012	000000022614751	4	$255.60	Leases & Rental
Edward Francis Curley	06/14/2012	000000022609606	1	$1,146.74	Out of State Training
ELXSI	06/25/2012	000000022614210	1	$6,400.00	Software Under $100,000
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	16	$392.00	Leases & Rental
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	17	$5,542.00	Leases & Rental
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	18	$392.00	Leases & Rental
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	19	$575.67	Leases & Rental
ENVIRONMENTAL EXPRESS INC	06/01/2012	000000022605036	1	$1,972.10	Inventory Adjustment
ENVIRONMENTAL RESOURCE ASSOCIATES	06/07/2012	000000022606597	1	$150.31	Medical & Lab Supplies
ENVIRONMENTAL RESOURCE ASSOCIATES	06/07/2012	000000022606597	2	$10.00	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/07/2012	000000022606754	87	$5.04	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	88	$7.12	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	89	$7.80	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	90	$3.05	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	91	$428.64	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	92	$9.52	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	93	$11.14	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	94	$4.06	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	95	$35.07	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	96	$6.84	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	97	$12.15	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	98	$13.65	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	99	$3.90	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	100	$10.90	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	101	$3.20	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	102	$1.91	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	103	$3.82	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	104	$11.43	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	105	$28.54	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	106	$50.60	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	107	$45.12	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	108	$137.44	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	109	$8.26	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	110	$10.35	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENVIRONMENTAL RESOURCE ASSOCIATES	06/07/2012	000000022606597	3	$150.31	Medical & Lab Supplies
ENVIRONMENTAL RESOURCE ASSOCIATES	06/07/2012	000000022606597	4	$10.00	Postage & Freight
ENVIRONMENTAL RESOURCE ASSOCIATES	06/18/2012	000000022609859	1	$1,334.63	Medical & Lab Supplies
ENVIRONMENTAL RESOURCE ASSOCIATES	06/18/2012	000000022609859	2	$55.37	Postage & Freight
ENVIRONMENTAL RESOURCE ASSOCIATES	06/18/2012	000000022609859	3	$2,119.21	Medical & Lab Supplies
ENVIRONMENTAL RESOURCE ASSOCIATES	06/18/2012	000000022609859	4	$43.64	Postage & Freight
ENVIRONMENTAL RESOURCE ASSOCIATES	06/18/2012	000000022609859	5	$255.84	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	06/04/2012	000000022605714	1	$223.92	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	06/04/2012	000000022605714	2	$15.25	Postage & Freight
ENVIRONMENTAL SAMPLING SUPPLY	06/04/2012	000000022605714	3	$19.26	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	06/18/2012	000000022609914	1	$550.80	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	06/18/2012	000000022609914	2	$22.69	Postage & Freight
ENVIRONMENTAL SAMPLING SUPPLY	06/18/2012	000000022609914	3	$47.37	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	06/18/2012	000000022609914	4	$447.84	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	06/18/2012	000000022609914	5	$25.49	Postage & Freight
ENVIRONMENTAL SAMPLING SUPPLY	06/18/2012	000000022609914	6	$38.52	Medical & Lab Supplies
ESSENTIAL TERMITE & PEST CONTROL	06/04/2012	000000022606043	6	$75.00	R&M Building Services
ESSENTIAL TERMITE & PEST CONTROL	06/04/2012	000000022606043	7	$75.00	R&M Building Services
ESSENTIAL TERMITE & PEST CONTROL	06/04/2012	000000022606043	8	$75.00	R&M Building Services
ESSENTIAL TERMITE & PEST CONTROL	06/04/2012	000000022606043	9	$75.00	R&M Building Services
ESSENTIAL TERMITE & PEST CONTROL	06/07/2012	000000022606828	1	$75.00	R&M Building Services
ESSENTIAL TERMITE & PEST CONTROL	06/14/2012	000000022609446	4	$150.00	R&M-Machinery & Equipment Services
ESSENTIAL TERMITE & PEST CONTROL	06/21/2012	000000022612837	1	$300.00	R&M Building Services
FACTORY MOTOR PARTS COMPANY	06/01/2012	000000022605115	9	$132.94	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/07/2012	000000022606754	111	$207.72	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	112	$14.75	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	113	$113.51	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	114	$8.06	Inventory Adjustment
FERGUSON ENTERPRISES	06/07/2012	000000022606754	115	$22.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/07/2012	000000022606754	116	$1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	6	$13.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	7	$1.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	8	$18.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	9	$49.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	10	$20.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	11	$7.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	15	$8.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	16	$0.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	103	$45.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	104	$22.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	105	$6.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	106	$23.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	107	$10.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	108	$94.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	109	$113.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/11/2012	000000022608645	110	$17.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	153	$-122.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	000000022609351	154	$216.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	06/01/2012	000000022605115	10	$12.10	Repair & Maintenance Supplies
FARMERS WATER CO	06/21/2012	000000022612802	1	$57.69	Non-Medical Consultants
FARMERS WATER CO	06/21/2012	000000022612802	2	$67.41	Non-Medical Consultants
FARMERS WATER CO	06/21/2012	000000022612802	3	$80.37	Non-Medical Consultants
FARMERS WATER CO	06/21/2012	000000022612802	4	$104.13	Non-Medical Consultants
FARMERS WATER CO	06/21/2012	000000022612802	5	$95.49	Non-Medical Consultants
FARMERS WATER CO	06/25/2012	000000022614120	1	$4,463.12	Non-Medical Consultants
FEDEX	06/01/2012	000000022605181	19	$9.40	Postage & Freight
FEDEX	06/01/2012	000000022605181	20	$8.15	Postage & Freight
FEDEX	06/01/2012	000000022605181	21	$23.94	Postage & Freight
FEDEX	06/01/2012	000000022605182	1	$64.81	Postage & Freight
FEDEX	06/01/2012	000000022605182	2	$7.48	Postage & Freight
FEDEX	06/04/2012	000000022605989	1	$45.47	Postage & Freight
FEDEX	06/14/2012	000000022609387	1	$38.34	Postage & Freight
FEDEX	06/21/2012	000000022612775	24	$46.99	Postage & Freight
FEDEX	06/21/2012	000000022612776	1	$142.21	Postage & Freight
FERGUSON ENTERPRISES	06/01/2012	000000022605150	69	$117.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	70	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	86	$287.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	87	$91.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	88	$95.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	89	$41.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	90	$83.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/01/2012	000000022605150	91	$63.49	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	11	$4.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	12	$47.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	13	$4.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	14	$23.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	15	$26.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	16	$35.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	17	$70.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	18	$70.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	19	$70.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	20	$70.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	21	$33.27	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	22	$782.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	23	$71.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	24	$1,064.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	25	$153.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	26	$153.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	27	$39.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	28	$128.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	00000002608633	3	$39.01	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	00000002608633	4	$537.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	00000002608633	5	$56.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	00000002608633	6	$13.14	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/11/2012	00000002608633	7	$58.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/25/2012	00000002614065	4	$94.84	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/14/2012	00000002609351	155	$15.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	00000002609351	156	$8.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	00000002609351	157	$37.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	00000002609351	158	$38.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	00000002609351	159	$10.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	00000002609351	160	$17.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	00000002609351	161	$10.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	00000002609351	162	$18.00	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	06/14/2012	00000002609351	163	$31.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	00000002609351	164	$3.48	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	06/14/2012	00000002609351	165	$39.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	00000002609351	166	$23.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	00000002609351	167	$16.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/14/2012	00000002609351	168	$7.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	00000002610010	1	$120.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	00000002610010	2	$8.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	00000002610010	3	$2,147.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	00000002610010	4	$152.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	00000002610010	5	$113.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/18/2012	00000002610010	6	$10.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	00000002612752	60	$66.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	00000002612752	61	$69.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	00000002612752	62	$20.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	00000002612752	63	$10.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	06/25/2012	00000002614065	5	$1.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/25/2012	00000002614065	6	$8.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	00000002614660	18	$6.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	00000002614660	19	$7.11	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	00000002614660	20	$12.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	00000002614660	21	$0.33	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	00000002614660	22	$0.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	00000002614660	23	$2.43	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	00000002614660	24	$32.58	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	00000002614660	25	$13.14	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/28/2012	00000002614660	26	$4.16	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	06/18/2012	00000002610072	30	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	00000002610072	33	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	00000002610072	54	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/18/2012	00000002610072	73	$94.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	00000002614759	30	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	00000002614759	34	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	00000002614759	55	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	00000002614759	74	$94.00	Waste Disposal and Recycling
GABROY ROLLMAN & BOSSE PC	06/07/2012	00000002606852	2	$3,044.50	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	00000002605355	45	$27.57	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	00000002605355	46	$2.51	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	00000002605355	47	$372.24	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	00000002605355	48	$372.24	Fuel & Oil

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	06/21/2012	00000002612752	64	$1.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	00000002612752	65	$15.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	00000002612752	72	$275.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	00000002612752	85	$-72.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	00000002612752	86	$109.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/21/2012	00000002612752	87	$7.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	00000002614083	1	$3,173.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	00000002614083	2	$31.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	00000002614083	3	$49.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/25/2012	00000002614083	4	$296.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	00000002614670	1	$234.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	00000002614670	2	$21.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	00000002614671	1	$31.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/28/2012	00000002614671	2	$2.21	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/07/2012	00000002606867	8	$32.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/07/2012	00000002606867	9	$3.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	00000002608748	15	$57.12	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	00000002608748	16	$57.12	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	00000002608748	17	$30.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	00000002608748	18	$30.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	00000002608748	19	$19.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	00000002608748	20	$19.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	00000002608748	21	$19.63	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/11/2012	00000002608748	22	$269.94	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	00000002605355	49	$67.75	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	00000002605355	50	$65.04	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	00000002605355	51	$65.04	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	00000002605355	52	$10.54	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	00000002605355	53	$43.92	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	00000002605355	54	$102.48	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	00000002605355	55	$36.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/01/2012	00000002605355	56	$16.69	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	00000002606116	14	$168.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	00000002606116	15	$15.29	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	00000002606116	16	$127.92	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	00000002606116	17	$127.92	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/04/2012	00000002606116	18	$23.28	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	00000002606906	11	$26.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	00000002606906	12	$2.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	00000002606906	13	$48.86	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	00000002606906	14	$48.86	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	00000002606906	15	$7.91	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	00000002606906	16	$186.68	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	00000002606906	17	$16.99	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	00000002606906	18	$492.85	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	00000002606906	19	$44.85	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	00000002606906	20	$21.12	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	00000002606906	21	$21.12	Fuel & Oil

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	06/11/2012	00000002608748	23	$24.56	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/14/2012	00000002609500	7	$43.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/14/2012	00000002609500	8	$3.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/14/2012	00000002609500	9	$265.30	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/14/2012	00000002609500	10	$24.14	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/18/2012	00000002610119	5	$161.70	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/18/2012	00000002610119	6	$14.72	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	00000002612893	16	$65.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	00000002612893	17	$19.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	00000002612893	18	$7.74	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/25/2012	00000002614180	1	$65.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/25/2012	00000002614180	2	$97.92	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/25/2012	00000002614180	3	$79.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/25/2012	00000002614180	4	$62.85	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/25/2012	00000002614180	5	$27.78	Repair & Maintenance Supplies
FLOWING WELLS IRRIGATION DIST	06/07/2012	00000002606790	1	$165.92	Non-Medical Consultants
FLOWING WELLS IRRIGATION DIST	06/11/2012	00000002608676	1	$127.84	Non-Medical Consultants
FLOWING WELLS IRRIGATION DIST	06/11/2012	00000002608676	2	$140.08	Non-Medical Consultants
FLOWING WELLS IRRIGATION DIST	06/28/2012	00000002614725	1	$140.08	Non-Medical Consultants
FLOWING WELLS IRRIGATION DIST	06/28/2012	00000002614725	2	$5,776.04	Non-Medical Consultants
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	7	$31.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	8	$5.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	9	$5.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/01/2012	00000002605128	10	$5.20	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/11/2012	000000022608649	27	$12.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	66	$23.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	67	$2.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	68	$64.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	69	$5.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	204	$81.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	205	$7.42	Repair & Maintenance Supplies
GERALD JAMES MORGAN	06/01/2012	000000022605175	1	$2,362.50	Software Maintenance and Support
GERALD JAMES MORGAN	06/28/2012	000000022614692	1	$2,362.50	Software Maintenance and Support
GETINGE USA INC	06/07/2012	000000022606900	1	$1,830.00	R&M-Machinery & Equipment Services
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	26	$182.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/01/2012	000000022605184	27	$16.56	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/07/2012	000000022606775	1	$309.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/07/2012	000000022606775	2	$450.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/07/2012	000000022606775	3	$69.07	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/18/2012	000000022610041	3	$230.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/18/2012	000000022610041	4	$408.40	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/18/2012	000000022610041	5	$58.14	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/28/2012	000000022614702	6	$110.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/28/2012	000000022614702	7	$10.01	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/28/2012	000000022614702	8	$190.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/28/2012	000000022614702	9	$17.29	Repair & Maintenance Supplies
GOODMAN WATER COMPANY INC	06/04/2012	000000022606057	1	$1,825.80	Non-Medical Consultants
GOODMAN WATER COMPANY INC	06/28/2012	000000022614988	1	$220.46	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	22	$97.72	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	23	$97.72	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	24	$19.25	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	25	$42.24	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	26	$42.24	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	27	$6.85	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	28	$109.50	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	29	$109.50	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	30	$17.74	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	31	$42.50	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	32	$129.10	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	33	$56.97	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/07/2012	000000022606906	34	$18.51	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/11/2012	000000022608775	3	$100.74	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/11/2012	000000022608775	4	$9.17	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	13	$45.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	14	$238.93	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	15	$30.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	16	$2.73	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	17	$97.38	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/14/2012	000000022609538	18	$8.86	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/21/2012	000000022612930	1	$436.70	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/21/2012	000000022612930	2	$324.35	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/21/2012	000000022612930	3	$69.26	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	06/01/2012	000000022605225	14	$93.50	Non-Medical Consultants
GOODMANS INC	06/01/2012	000000022605225	15	$130.50	Non-Medical Consultants
GOODMANS INC	06/01/2012	000000022605225	16	$25.50	Non-Medical Consultants
GOODMANS INC	06/01/2012	000000022605225	17	$587.65	Furniture Under $1,000
GOODMANS INC	06/01/2012	000000022605225	18	$53.48	Furniture Under $1,000
GOODMANS INC	06/07/2012	000000022606807	4	$279.25	Non-Medical Consultants
GOODMANS INC	06/11/2012	000000022608687	10	$191.25	Non-Medical Consultants
GOPHER BEARING SW LLC	06/01/2012	000000022605117	9	$68.86	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	10	$6.27	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	11	$3.89	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	12	$8.98	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	13	$1.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	14	$169.29	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	15	$257.34	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	16	$38.83	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	17	$60.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	18	$5.54	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/01/2012	000000022605117	19	$73.44	Inventory Adjustment
GOPHER BEARING SW LLC	06/01/2012	000000022605117	20	$30.95	Inventory Adjustment
GOPHER BEARING SW LLC	06/01/2012	000000022605117	21	$9.50	Inventory Adjustment
GOPHER BEARING SW LLC	06/11/2012	000000022608627	1	$1,900.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	2	$172.90	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	3	$1,900.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	4	$172.90	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	06/25/2012	000000022614205	5	$206.29	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/25/2012	000000022614205	6	$16.71	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/25/2012	000000022614205	7	$1,440.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/25/2012	000000022614205	8	$131.04	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	7	$102.01	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	8	$144.10	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	9	$22.40	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	10	$202.14	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	11	$18.39	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	12	$197.90	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	13	$18.01	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	14	$2,185.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	15	$198.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	16	$196.56	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	17	$17.89	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	18	$509.60	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	06/28/2012	000000022614875	19	$46.37	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/01/2012	000000022605164	94	$90.96	Fuel & Oil
GENUINE AUTO PARTS	06/01/2012	000000022605164	95	$8.28	Fuel & Oil
GENUINE AUTO PARTS	06/01/2012	000000022605164	96	$18.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	97	$14.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	98	$33.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	99	$19.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	100	$56.28	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	06/11/2012	000000022608627	5	$41.52	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	6	$3.78	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	7	$39.20	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	8	$5.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	9	$4.10	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	10	$151.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	11	$13.78	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	12	$11.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	13	$11.30	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	14	$2.09	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	15	$48.96	Inventory Adjustment
GOPHER BEARING SW LLC	06/11/2012	000000022608627	16	$4.46	Inventory Adjustment
GOPHER BEARING SW LLC	06/11/2012	000000022608627	17	$112.86	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	18	$171.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/11/2012	000000022608627	19	$25.88	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	14	$66.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	15	$6.06	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	16	$265.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/14/2012	000000022609316	17	$24.17	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/18/2012	000000022609980	1	$416.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/18/2012	000000022609980	2	$37.90	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/18/2012	000000022609980	3	$34.32	Inventory Adjustment
GOPHER BEARING SW LLC	06/18/2012	000000022609980	4	$3.13	Inventory Adjustment
GOPHER BEARING SW LLC	06/18/2012	000000022609980	5	$13.95	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/01/2012	000000022605164	101	$12.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	44	$33.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	45	$3.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	46	$298.44	Fuel & Oil
GENUINE AUTO PARTS	06/04/2012	000000022605973	47	$23.52	Fuel & Oil
GENUINE AUTO PARTS	06/04/2012	000000022605973	48	$127.20	Fuel & Oil
GENUINE AUTO PARTS	06/04/2012	000000022605973	49	$40.87	Fuel & Oil
GENUINE AUTO PARTS	06/04/2012	000000022605973	50	$10.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	51	$26.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	52	$14.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	53	$4.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	14	$74.08	Fuel & Oil
GENUINE AUTO PARTS	06/11/2012	000000022608649	15	$6.74	Fuel & Oil
GENUINE AUTO PARTS	06/11/2012	000000022608649	16	$95.76	Fuel & Oil
GENUINE AUTO PARTS	06/11/2012	000000022608649	17	$95.76	Fuel & Oil
GENUINE AUTO PARTS	06/11/2012	000000022608649	18	$39.96	Fuel & Oil
GENUINE AUTO PARTS	06/11/2012	000000022608649	19	$23.52	Fuel & Oil
GENUINE AUTO PARTS	06/11/2012	000000022608649	20	$33.36	Fuel & Oil
GENUINE AUTO PARTS	06/11/2012	000000022608649	21	$140.58	Fuel & Oil
GENUINE AUTO PARTS	06/11/2012	000000022608649	22	$13.58	Fuel & Oil
GENUINE AUTO PARTS	06/11/2012	000000022608649	23	$40.27	Fuel & Oil
GENUINE AUTO PARTS	06/11/2012	000000022608649	24	$73.12	Fuel & Oil
GENUINE AUTO PARTS	06/11/2012	000000022608649	25	$6.65	Fuel & Oil
GENUINE AUTO PARTS	06/11/2012	000000022608649	26	$140.16	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	06/07/2012	000000022606925	20	$342.58	Chemicals
HASA INC	06/07/2012	000000022606925	21	$3,854.00	Chemicals
HASA INC	06/07/2012	000000022606925	22	$335.30	Chemicals
HASA INC	06/14/2012	000000022609555	9	$3,914.68	Chemicals
HASA INC	06/14/2012	000000022609555	10	$340.58	Chemicals
HASA INC	06/14/2012	000000022609555	11	$3,837.60	Chemicals
HASA INC	06/14/2012	000000022609555	12	$333.87	Chemicals
HASA INC	06/14/2012	000000022609555	13	$3,888.44	Chemicals
HASA INC	06/14/2012	000000022609555	14	$338.29	Chemicals
HASA INC	06/14/2012	000000022609555	15	$3,901.56	Chemicals
HASA INC	06/14/2012	000000022609555	16	$339.44	Chemicals
HASA INC	06/18/2012	000000022610168	13	$3,822.84	Chemicals
HASA INC	06/18/2012	000000022610168	14	$409.04	Chemicals
HASA INC	06/18/2012	000000022610168	15	$3,903.20	Chemicals
HASA INC	06/18/2012	000000022610168	16	$417.64	Chemicals
HASA INC	06/18/2012	000000022610168	17	$3,809.72	Chemicals
HASA INC	06/18/2012	000000022610168	18	$407.64	Chemicals
HASA INC	06/18/2012	000000022610168	19	$3,875.32	Chemicals
HASA INC	06/18/2012	000000022610168	20	$414.66	Chemicals
HASA INC	06/18/2012	000000022610168	21	$3,873.68	Chemicals
HASA INC	06/18/2012	000000022610168	22	$414.48	Chemicals
HASA INC	06/18/2012	000000022610168	23	$3,785.12	Chemicals
HASA INC	06/18/2012	000000022610168	24	$405.01	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	06/18/2012	000000022609929	1	$34.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	06/18/2012	000000022609980	6	$1.27	Inventory Adjustment
GOPHER BEARING SW LLC	06/18/2012	000000022609980	7	$166.32	Inventory Adjustment
GOPHER BEARING SW LLC	06/18/2012	000000022609980	8	$15.14	Inventory Adjustment
GOPHER BEARING SW LLC	06/21/2012	000000022612732	7	$11.68	Inventory Adjustment
GOPHER BEARING SW LLC	06/21/2012	000000022612732	8	$1.06	Inventory Adjustment
GOPHER BEARING SW LLC	06/21/2012	000000022612732	9	$171.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/21/2012	000000022612732	10	$15.61	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/21/2012	000000022612732	11	$166.48	Inventory Adjustment
GOPHER BEARING SW LLC	06/21/2012	000000022612732	12	$15.15	Inventory Adjustment
GOPHER BEARING SW LLC	06/21/2012	000000022612732	13	$3.63	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/21/2012	000000022612732	14	$0.33	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/21/2012	000000022612732	15	$40.48	Inventory Adjustment
GOPHER BEARING SW LLC	06/21/2012	000000022612732	16	$3.68	Inventory Adjustment
GOPHER BEARING SW LLC	06/21/2012	000000022612732	17	$3,280.50	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/21/2012	000000022612732	18	$298.53	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/25/2012	000000022614059	1	$62.16	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/25/2012	000000022614059	2	$5.65	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/25/2012	000000022614059	3	$8.97	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/25/2012	000000022614059	4	$0.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	11	$4,401.10	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	12	$2,997.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	13	$673.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	14	$9.46	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/28/2012	000000022614648	15	$0.86	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	06/18/2012	000000022609929	2	$34.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/18/2012	000000022609929	3	$70.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	1	$70.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	2	$60.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	3	$60.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	4	$65.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	5	$55.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	6	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	7	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	8	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	9	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	10	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	11	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	12	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	13	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	14	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	15	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	16	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	17	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	18	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	19	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	20	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	21	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	22	$45.00	Non-Medical Consultants

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	06/18/2012	000000022610051	1	$6.84	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/18/2012	000000022610051	2	$4.24	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/18/2012	000000022610051	3	$308.35	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/18/2012	000000022610051	4	$29.07	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/28/2012	000000022614729	1	$67.28	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/28/2012	000000022614729	2	$6.12	Repair & Maintenance Supplies
GREEN VALLEY DOMESTIC WATER IM	06/07/2012	000000022606729	1	$64.80	Non-Medical Consultants
GREEN VALLEY DOMESTIC WATER IM	06/25/2012	000000022614061	1	$64.80	Non-Medical Consultants
GREEN VALLEY DOMESTIC WATER IM	06/25/2012	000000022614061	2	$120.96	Non-Medical Consultants
GREEN VALLEY DOMESTIC WATER IM	06/25/2012	000000022614061	3	$159.84	Non-Medical Consultants
GREEN VALLEY DOMESTIC WATER IM	06/25/2012	000000022614061	4	$8,112.20	Non-Medical Consultants
GREEN VALLEY DOMESTIC WATER IM	06/28/2012	000000022614652	1	$142.56	Non-Medical Consultants
HACH COMPANY	06/07/2012	000000022606731	1	$699.20	Chemicals
HACH COMPANY	06/07/2012	000000022606731	2	$754.00	Chemicals
HACH COMPANY	06/07/2012	000000022606731	3	$399.20	Chemicals
HACH COMPANY	06/07/2012	000000022606731	4	$571.32	Chemicals
HACH COMPANY	06/07/2012	000000022606731	5	$571.32	Chemicals
HACH COMPANY	06/07/2012	000000022606731	6	$222.64	Chemicals
HACH COMPANY	06/07/2012	000000022606731	7	$375.80	Chemicals
HACH COMPANY	06/07/2012	000000022606731	8	$237.17	Chemicals
HACH COMPANY	06/14/2012	000000022609318	1	$520.08	Chemicals
HACH COMPANY	06/14/2012	000000022609318	2	$1,548.96	Chemicals
HACH COMPANY	06/14/2012	000000022609318	3	$221.40	Chemicals
HACH COMPANY	06/14/2012	000000022609318	4	$253.80	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	23	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	24	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	25	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	26	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	27	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	28	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	29	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	30	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	31	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/21/2012	000000022612674	32	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/25/2012	000000022614007	1	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/25/2012	000000022614007	2	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/25/2012	000000022614007	3	$45.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/28/2012	000000022614582	2	$45.00	Non-Medical Consultants
HEWLETT-PACKARD COMPANY	06/01/2012	000000022605359	2	$300.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/01/2012	000000022605359	3	$25.80	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/11/2012	000000022608778	5	$1,365.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/11/2012	000000022608778	6	$117.39	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/18/2012	000000022610157	6	$6,517.50	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	06/18/2012	000000022610157	7	$560.51	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	06/18/2012	000000022610157	8	$859.50	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/18/2012	000000022610157	9	$73.92	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/21/2012	000000022612932	11	$5,748.75	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	06/21/2012	000000022612932	12	$494.39	Office Machines & Computers - Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	06/14/2012	000000022609318	5	$167.92	Chemicals
HACH COMPANY	06/18/2012	000000022609982	1	$1,820.68	Medical & Lab Supplies
HACH COMPANY	06/18/2012	000000022609982	2	$120.16	Medical & Lab Supplies
HACH COMPANY	06/18/2012	000000022609982	3	$940.80	Chemicals
HACH COMPANY	06/18/2012	000000022609982	4	$62.09	Chemicals
HACH COMPANY	06/21/2012	000000022612735	1	$1,394.72	Repair & Maintenance Supplies
HACH COMPANY	06/21/2012	000000022612735	2	$92.05	Repair & Maintenance Supplies
HASA INC	06/01/2012	000000022605376	1	$3,799.88	Chemicals
HASA INC	06/01/2012	000000022605376	2	$330.59	Chemicals
HASA INC	06/01/2012	000000022605376	3	$3,768.72	Chemicals
HASA INC	06/01/2012	000000022605376	4	$327.88	Chemicals
HASA INC	06/07/2012	000000022606925	7	$3,860.56	Chemicals
HASA INC	06/07/2012	000000022606925	8	$413.08	Chemicals
HASA INC	06/07/2012	000000022606925	9	$3,845.80	Chemicals
HASA INC	06/07/2012	000000022606925	10	$334.58	Chemicals
HASA INC	06/07/2012	000000022606925	11	$3,890.08	Chemicals
HASA INC	06/07/2012	000000022606925	12	$338.44	Chemicals
HASA INC	06/07/2012	000000022606925	13	$3,858.92	Chemicals
HASA INC	06/07/2012	000000022606925	14	$335.72	Chemicals
HASA INC	06/07/2012	000000022606925	15	$3,936.00	Chemicals
HASA INC	06/07/2012	000000022606925	16	$342.43	Chemicals
HASA INC	06/07/2012	000000022606925	17	$3,896.64	Chemicals
HASA INC	06/07/2012	000000022606925	18	$339.01	Chemicals
HASA INC	06/07/2012	000000022606925	19	$3,937.64	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	06/25/2012	000000022614211	4	$198.63	Chemicals
HILL BROTHERS CHEMICAL CO	06/25/2012	000000022614211	5	$2,632.20	Chemicals
HILL BROTHERS CHEMICAL CO	06/25/2012	000000022614211	6	$239.53	Chemicals
HILL BROTHERS CHEMICAL CO	06/25/2012	000000022614211	7	$2,182.80	Chemicals
HILL BROTHERS CHEMICAL CO	06/25/2012	000000022614211	8	$198.63	Chemicals
HILL BROTHERS CHEMICAL CO	06/25/2012	000000022614211	9	$1,797.60	Chemicals
HILL BROTHERS CHEMICAL CO	06/25/2012	000000022614211	10	$163.58	Chemicals
HILL BROTHERS CHEMICAL CO	06/25/2012	000000022614212	1	$8,910.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/25/2012	000000022614212	2	$810.81	Chemicals
HILL BROTHERS CHEMICAL CO	06/28/2012	000000022614889	3	$2,696.40	Chemicals
HILL BROTHERS CHEMICAL CO	06/28/2012	000000022614889	4	$245.37	Chemicals
HILL BROTHERS CHEMICAL CO	06/28/2012	000000022614890	1	$4,050.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/28/2012	000000022614890	2	$368.55	Chemicals
HILL BROTHERS CHEMICAL CO	06/28/2012	000000022614890	3	$2,354.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/28/2012	000000022614890	4	$214.21	Chemicals
HOFFMAN SOUTHWEST CORP	06/11/2012	000000022608789	1	$69,289.31	Non-Medical Consultants
HOME DEPOT USA INC	06/28/2012	000000022614683	19	$54.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	20	$24.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	21	$7.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	22	$31.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/28/2012	000000022614683	23	$2.91	Repair & Maintenance Supplies
HY-BON ENGINEERING CO INC	06/07/2012	000000022606783	1	$4,794.62	Repair & Maintenance Supplies
I KRUGER INC	06/28/2012	000000022614630	1	$28,500.00	R&M-Machinery & Equipment Services
I KRUGER INC	06/28/2012	000000022614630	2	$13,615.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
I KRUGER INC	06/28/2012	000000022614630	3	$3,405.00	R&M-Machinery & Equipment Services
I KRUGER INC	06/28/2012	000000022614630	4	$5,000.00	R&M-Machinery & Equipment Services
I KRUGER INC	06/28/2012	000000022614630	5	$600.00	R&M-Machinery & Equipment Services
I KRUGER INC	06/28/2012	000000022614630	6	$45,000.00	R&M-Machinery & Equipment Services
IDEXX DISTRIBUTION CORP	06/07/2012	000000022606653	1	$135.00	Medical & Lab Supplies
IDEXX DISTRIBUTION CORP	06/07/2012	000000022606653	2	$9.59	Medical & Lab Supplies
IDEXX DISTRIBUTION CORP	06/07/2012	000000022606653	3	$540.00	Medical & Lab Supplies
IDEXX DISTRIBUTION CORP	06/07/2012	000000022606653	4	$1,100.00	Medical & Lab Supplies
IDEXX DISTRIBUTION CORP	06/07/2012	000000022606653	5	$3,500.00	Medical & Lab Supplies
IDEXX DISTRIBUTION CORP	06/07/2012	000000022606653	6	$364.94	Medical & Lab Supplies
IDEXX DISTRIBUTION CORP	06/21/2012	000000022612658	1	$10.00	Medical & Lab Supplies
IDEXX DISTRIBUTION CORP	06/21/2012	000000022612658	2	$10.00	Medical & Lab Supplies
IDEXX DISTRIBUTION CORP	06/21/2012	000000022612658	3	$1.42	Medical & Lab Supplies
INDUSTRIAL AUTOMATION SVCS INC	06/21/2012	000000022612898	1	$2,050.00	Repair & Maintenance Supplies
INDUSTRIAL AUTOMATION SVCS INC	06/21/2012	000000022612898	2	$180.40	Repair & Maintenance Supplies
INGERSOLL-RAND	06/01/2012	000000022605017	1	$333.00	Repair & Maintenance Supplies
INGERSOLL-RAND	06/01/2012	000000022605017	2	$24.00	Repair & Maintenance Supplies
INGERSOLL-RAND	06/01/2012	000000022605017	3	$24.00	Repair & Maintenance Supplies
INGERSOLL-RAND	06/01/2012	000000022605017	4	$9.00	Repair & Maintenance Supplies
INGERSOLL-RAND	06/01/2012	000000022605017	5	$12.00	Repair & Maintenance Supplies
INGERSOLL-RAND	06/01/2012	000000022605017	6	$42.00	Repair & Maintenance Supplies
INGERSOLL-RAND	06/01/2012	000000022605017	7	$210.00	Repair & Maintenance Supplies
INGERSOLL-RAND	06/01/2012	000000022605017	8	$398.00	Repair & Maintenance Supplies
INGERSOLL-RAND	06/01/2012	000000022605017	9	$69.42	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INGERSOLL-RAND	06/28/2012	000000022614574	1	$995.00	R&M-Machinery & Equipment Services
INSTRUMENTATION & CONTRLS LLC	06/01/2012	000000022605327	1	$2,875.00	Postage & Freight
INSTRUMENTATION & CONTRLS LLC	06/01/2012	000000022605327	2	$267.38	Postage & Freight
INSTRUMENTATION & CONTRLS LLC	06/04/2012	000000022606094	1	$2,495.00	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	06/04/2012	000000022606094	2	$232.04	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	06/07/2012	000000022606885	1	$25.83	Postage & Freight
INSTRUMENTATION & CONTRLS LLC	06/18/2012	000000022609812	1	$720.00	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	06/18/2012	000000022609812	2	$9.52	Postage & Freight
INSTRUMENTATION & CONTRLS LLC	06/18/2012	000000022609812	3	$66.96	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	06/21/2012	000000022612912	1	$23.94	Postage & Freight
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	37	$513.30	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	42	$1,214.56	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	58	$1,161.94	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	70	$3,246.43	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	71	$3,607.37	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	81	$513.30	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	86	$1,214.56	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	102	$1,161.94	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	114	$3,246.43	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	115	$3,607.37	R&M Building Services
ISS FACILITY SERVICES INC	06/21/2012	000000022612666	4	$225.00	R&M Building Services
JAMES COOKE & HOBSON INC	06/07/2012	000000022606779	1	$14,446.00	Other Machines & Equipment - Capital
JAMES COOKE & HOBSON INC	06/07/2012	000000022606779	2	$1,343.48	Other Machines & Equipment - Capital
JAMES COOKE & HOBSON INC	06/07/2012	000000022606779	3	$58.29	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	1	$8,797.50	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	2	$800.57	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	3	$4,275.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	4	$389.03	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	5	$726.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	6	$66.07	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	7	$125.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	8	$80.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	9	$11.38	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	10	$1,968.80	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	11	$179.16	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	12	$1,926.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	13	$175.27	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	14	$2,889.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/01/2012	000000022605369	15	$262.90	Chemicals
HILL BROTHERS CHEMICAL CO	06/04/2012	000000022606127	1	$2,846.20	Chemicals
HILL BROTHERS CHEMICAL CO	06/04/2012	000000022606127	2	$259.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/04/2012	000000022606127	3	$484.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/04/2012	000000022606127	4	$44.04	Chemicals
HILL BROTHERS CHEMICAL CO	06/07/2012	000000022606921	1	$500.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/07/2012	000000022606921	2	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/07/2012	000000022606921	3	$-274.50	Chemicals
HILL BROTHERS CHEMICAL CO	06/14/2012	000000022609550	1	$235.40	Chemicals
HILL BROTHERS CHEMICAL CO	06/14/2012	000000022609550	2	$21.42	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	06/14/2012	000000022609550	3	$642.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/14/2012	000000022609550	4	$58.42	Chemicals
HILL BROTHERS CHEMICAL CO	06/14/2012	000000022609550	5	$120.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/14/2012	000000022609550	6	$128.70	Chemicals
HILL BROTHERS CHEMICAL CO	06/14/2012	000000022609550	7	$-68.29	Chemicals
HILL BROTHERS CHEMICAL CO	06/14/2012	000000022609550	8	$9,114.75	Chemicals
HILL BROTHERS CHEMICAL CO	06/14/2012	000000022609550	9	$829.44	Chemicals
HILL BROTHERS CHEMICAL CO	06/18/2012	000000022610164	1	$2,225.60	Chemicals
HILL BROTHERS CHEMICAL CO	06/18/2012	000000022610164	2	$202.53	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	1	$2,225.60	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	2	$202.53	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	3	$321.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	4	$29.21	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	5	$2,247.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	6	$204.48	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	7	$2,568.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	8	$233.69	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	9	$2,482.40	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	10	$225.90	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	11	$2,418.20	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	12	$220.06	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	13	$1,551.50	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	14	$141.19	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	15	$941.60	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	16	$85.69	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	17	$1,840.40	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	18	$167.48	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	19	$2,525.20	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	20	$229.79	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	21	$2,289.80	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	22	$208.37	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	23	$2,247.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	24	$204.48	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	25	$2,525.20	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	26	$229.79	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	27	$2,097.20	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	28	$190.85	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	29	$2,739.20	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	30	$249.27	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	31	$2,268.40	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	32	$206.42	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	33	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	34	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	35	$620.60	Chemicals
HILL BROTHERS CHEMICAL CO	06/21/2012	000000022612940	36	$56.47	Chemicals
HILL BROTHERS CHEMICAL CO	06/25/2012	000000022614211	1	$2,632.20	Chemicals
HILL BROTHERS CHEMICAL CO	06/25/2012	000000022614211	2	$239.53	Chemicals
HILL BROTHERS CHEMICAL CO	06/25/2012	000000022614211	3	$2,182.80	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	14	$2.40	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	15	$5.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	16	$5.40	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	17	$26.12	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	18	$13.20	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	19	$1.16	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	20	$105.35	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	21	$28.80	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	22	$6.72	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	23	$19.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	24	$7.28	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	25	$90.85	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/04/2012	000000022605884	1	$51.87	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/04/2012	000000022605884	2	$198.32	R&M-Machinery & Equipment Services
LARON INCORPORATED	06/01/2012	000000022605286	1	$1,000.00	R&M-Machinery & Equipment Services
LARON INCORPORATED	06/01/2012	000000022605286	2	$35.00	R&M-Machinery & Equipment Services
LARON INCORPORATED	06/01/2012	000000022605286	3	$3.19	R&M-Machinery & Equipment Services
LARON INCORPORATED	06/18/2012	000000022610106	1	$850.00	Repair & Maintenance Supplies
LARON INCORPORATED	06/18/2012	000000022610106	2	$121.58	Repair & Maintenance Supplies
LARON INCORPORATED	06/18/2012	000000022610106	3	$11.06	Repair & Maintenance Supplies
LAS QUINTAS SERENAS WATER COMP	06/04/2012	000000022606021	1	$14.04	Non-Medical Consultants
LAS QUINTAS SERENAS WATER COMP	06/04/2012	000000022606021	2	$17.28	Non-Medical Consultants
LAS QUINTAS SERENAS WATER COMP	06/04/2012	000000022606021	3	$18.36	Non-Medical Consultants
LAS QUINTAS SERENAS WATER COMP	06/04/2012	000000022606021	4	$22.68	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES COOKE & HOBSON INC	06/07/2012	000000022606779	4	$4,817.14	Inventory Adjustment
JAMES COOKE & HOBSON INC	06/07/2012	000000022606779	5	$426.29	Inventory Adjustment
JAMES COOKE & HOBSON INC	06/07/2012	000000022606779	6	$1,218.29	Inventory Adjustment
JAMES COOKE & HOBSON INC	06/07/2012	000000022606779	7	$606.36	Inventory Adjustment
JAMES COOKE & HOBSON INC	06/11/2012	000000022608664	1	$822.07	Inventory Adjustment
JAMES COOKE & HOBSON INC	06/11/2012	000000022608664	2	$76.45	Inventory Adjustment
JAMES COOKE & HOBSON INC	06/28/2012	000000022614707	1	$41,944.00	Fixed Equipment - Capital
JAMES COOKE & HOBSON INC	06/28/2012	000000022614707	2	$30,944.00	Fixed Equipment - Capital
JAMES COOKE & HOBSON INC	06/28/2012	000000022614707	3	$6,778.58	Fixed Equipment - Capital
JANMAX LLC	06/11/2012	000000022608625	21	$34.00	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	26	$14.33	R&M Building Services
JAVELINA MECHANICAL SERVICES INC	06/28/2012	000000022614715	1	$6,112.02	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	06/28/2012	000000022614715	2	$1,708.00	Repair & Maintenance Supplies
JAVELINA MECHANICAL SERVICES INC	06/28/2012	000000022614715	3	$5,124.00	Repair & Maintenance Supplies
JOHNSON CONTROLS INC	06/01/2012	000000022605110	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	06/01/2012	000000022605110	2	$59.86	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	06/28/2012	000000022614641	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	06/28/2012	000000022614641	2	$59.86	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	06/01/2012	000000022605043	1	$12,601.00	R&M Building Services
KE&G CONSTRUCTION INC	06/11/2012	000000022608585	3	$10,550.16	R&M Building Services
KE&G CONSTRUCTION INC	06/18/2012	000000022609938	1	$14,416.90	R&M Building Services
KE&G CONSTRUCTION INC	06/25/2012	000000022614017	1	$4,553.54	R&M Building Services
KE&G CONSTRUCTION INC	06/25/2012	000000022614017	2	$8,477.00	R&M Building Services
KE&G CONSTRUCTION INC	06/25/2012	000000022614017	4	$27,543.49	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAS QUINTAS SERENAS WATER COMP	06/04/2012	000000022606021	5	$24.84	Non-Medical Consultants
LAS QUINTAS SERENAS WATER COMP	06/04/2012	000000022606021	6	$25.92	Non-Medical Consultants
LAS QUINTAS SERENAS WATER COMP	06/04/2012	000000022606021	7	$1,069.72	Non-Medical Consultants
LAS QUINTAS SERENAS WATER COMP	06/28/2012	000000022614744	1	$16.20	Non-Medical Consultants
LASER OPTIONS INC	06/14/2012	000000022609492	33	$204.20	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	34	$204.20	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	35	$9.18	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	36	$9.18	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	37	$9.18	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	38	$18.36	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	39	$10.83	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	40	$10.83	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	41	$10.83	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	42	$26.66	Office Supplies
LASER OPTIONS INC	06/14/2012	000000022609492	43	$46.72	Office Supplies
LEE R BAYS CONCRETE & COOLDEC	06/18/2012	000000022610066	1	$325.00	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	06/18/2012	000000022610066	2	$105.00	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	06/18/2012	000000022610066	3	$25.43	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	06/25/2012	000000022614135	1	$496.00	Chemicals
LEE R BAYS CONCRETE & COOLDEC	06/25/2012	000000022614135	2	$37.50	Chemicals
LEE R BAYS CONCRETE & COOLDEC	06/25/2012	000000022614135	3	$45.14	Chemicals
LIBERTY FENCE & SUPPLY	06/25/2012	000000022614107	6	$1,294.09	R&M-Machinery & Equipment Services
LIBERTY ROOFING, LLC	06/25/2012	000000022614258	1	$2,586.00	R&M Building Services
LN CURTIS & SONS	06/28/2012	000000022614879	7	$230.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	5	$166.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	6	$13.52	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	7	$119.16	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	8	$2.74	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	9	$34.08	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	10	$3.62	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	11	$90.30	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	12	$5.92	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	13	$3.60	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	14	$7.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	15	$210.68	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	16	$115.83	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	17	$1.92	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	18	$5.78	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	19	$7.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	20	$5.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	21	$72.13	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	22	$210.68	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	23	$9.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	24	$3.84	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	25	$6.76	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	26	$21.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	27	$19.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	28	$7.63	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LN CURTIS & SONS	06/28/2012	000000022614879	8	$21.39	Repair & Maintenance Supplies
LN CURTIS & SONS	06/28/2012	000000022614879	9	$357.00	Repair & Maintenance Supplies
LN CURTIS & SONS	06/28/2012	000000022614879	10	$33.20	Repair & Maintenance Supplies
LOS CERROS WATER CO INC	06/04/2012	000000022606071	1	$5.40	Non-Medical Consultants
LOS CERROS WATER CO INC	06/14/2012	000000022609489	1	$3.24	Non-Medical Consultants
LOS CERROS WATER CO INC	06/14/2012	000000022609489	2	$16.20	Non-Medical Consultants
LOS CERROS WATER CO INC	06/21/2012	000000022612882	1	$806.52	Non-Medical Consultants
LOS CERROS WATER CO INC	06/25/2012	000000022614175	1	$15.12	Non-Medical Consultants
MATLICK ENTERPRISES INC	06/04/2012	000000022606038	5	$34.79	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/04/2012	000000022606038	6	$2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/04/2012	000000022606038	7	$3.16	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/01/2012	000000022605247	1	$3,393.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/01/2012	000000022605247	2	$308.76	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	1	$25.75	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	2	$11.65	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	3	$14.16	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	4	$171.20	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	5	$74.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	6	$4.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	7	$10.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	8	$8.25	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	9	$315.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	10	$247.50	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	11	$210.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	29	$17.04	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	30	$9.28	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	31	$5.46	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	32	$5.62	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	33	$5.87	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	34	$5.62	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	35	$0.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	36	$0.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	37	$0.16	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	38	$0.46	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/01/2012	000000022604998	39	$0.64	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	1	$18.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	2	$23.28	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	3	$24.88	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	4	$47.32	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	5	$2.17	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	6	$33.60	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	7	$39.02	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	8	$3.32	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	9	$421.36	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	10	$147.70	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	11	$5.78	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	12	$5.54	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/21/2012	000000022612659	13	$5.92	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	12	$165.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	13	$70.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	14	$70.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	15	$455.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	16	$357.50	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	17	$175.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	18	$175.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/11/2012	000000022608700	19	$29.03	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/21/2012	000000022612831	1	$538.95	Repair & Maintenance Supplies
MCCOOK BOILER & PUMP COMPANY	06/21/2012	000000022612831	2	$49.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	19	$27.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	20	$42.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	21	$10.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	22	$12.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	23	$12.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	24	$29.13	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	25	$15.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	26	$18.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	27	$36.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	28	$26.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	29	$26.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	30	$23.60	Repair & Maintenance Supplies
METRO WATER DISTRICT	06/14/2012	000000022609486	1	$14,694.96	Non-Medical Consultants
MICHAEL GRITZUK	06/07/2012	000000022606660	1	$7,830.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	06/14/2012	000000022609493	11	$110.00	Leases & Rental
MOBILE MINI INC	06/14/2012	000000022609493	12	$3.00	Leases & Rental
MOBILE MINI INC	06/14/2012	000000022609493	13	$10.28	Leases & Rental
MTM ENTERPRISE OF AZ LLC	06/28/2012	000000022614604	7	$502.50	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	06/28/2012	000000022614604	8	$35.68	Repair & Maintenance Supplies
NALCO COMPANY	06/04/2012	000000022605935	1	$2,151.74	Chemicals
NALCO COMPANY	06/04/2012	000000022605935	2	$185.05	Chemicals
NALCO COMPANY	06/18/2012	000000022609972	1	$132.60	Chemicals
NALCO COMPANY	06/18/2012	000000022609972	2	$11.40	Chemicals
NATIONAL ASSOC OF COUNTIES	06/28/2012	000000022614437	1	$8,372.00	Dues and Memberships
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/01/2012	000000022605126	1	$17,239.80	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/01/2012	000000022605126	2	$2,698.38	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/01/2012	000000022605126	3	$7,324.48	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/01/2012	000000022605126	4	$677.16	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/04/2012	000000022605954	1	$9,515.98	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/04/2012	000000022605954	2	$697.68	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/04/2012	000000022605954	3	$77.84	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/21/2012	000000022612738	1	$10,830.88	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/21/2012	000000022612738	2	$1,220.94	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/21/2012	000000022612738	3	$44.48	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/25/2012	000000022614063	1	$7,616.68	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/25/2012	000000022614063	2	$584.82	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/25/2012	000000022614063	3	$667.20	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/25/2012	000000022614063	4	$6,710.86	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/25/2012	000000022614063	5	$554.04	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/25/2012	000000022614063	6	$255.76	R&M Building Services
NEFF RENTAL INC	06/11/2012	000000022608655	1	$440.00	Leases & Rental
NEFF RENTAL INC	06/11/2012	000000022608655	2	$8.45	Leases & Rental
NEFF RENTAL INC	06/11/2012	000000022608655	3	$35.00	Leases & Rental
NEFF RENTAL INC	06/11/2012	000000022608655	4	$35.00	Leases & Rental
NEFF RENTAL INC	06/11/2012	000000022608655	5	$36.82	Leases & Rental
NEFF RENTAL INC	06/11/2012	000000022608656	4	$695.00	Leases & Rental
NEFF RENTAL INC	06/11/2012	000000022608656	5	$49.35	Leases & Rental
NEXT GENERATION INDUSTRIES INC	06/28/2012	000000022614908	1	$43,087.50	Chemicals
NEXT GENERATION INDUSTRIES INC	06/28/2012	000000022614908	2	$3,920.96	Chemicals
NORIT AMERICAS INC	06/01/2012	000000022605168	1	$104,880.00	Chemicals
NORIT AMERICAS INC	06/28/2012	000000022614687	1	$23,281.44	R&M-Machinery & Equipment Services
NORIT AMERICAS INC	06/28/2012	000000022614687	2	$23,281.44	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/01/2012	000000022605270	1	$75.51	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/01/2012	000000022605270	2	$216.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/01/2012	000000022605270	3	$210.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/01/2012	000000022605270	4	$12.51	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/01/2012	000000022605270	5	$258.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/01/2012	000000022605270	6	$20.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/01/2012	000000022605270	7	$49.72	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/01/2012	000000022605270	8	$263.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/01/2012	000000022605270	9	$275.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/01/2012	000000022605270	10	$950.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	06/01/2012	000000022605270	11	$120.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/01/2012	000000022605270	12	$149.54	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/04/2012	000000022606054	9	$51.68	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/04/2012	000000022606054	10	$86.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/04/2012	000000022606054	11	$258.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/04/2012	000000022606054	12	$24.20	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/04/2012	000000022606054	13	$328.58	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/04/2012	000000022606054	14	$42.90	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/04/2012	000000022606054	15	$50.06	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/04/2012	000000022606054	16	$46.26	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/04/2012	000000022606054	17	$6,326.17	Fixed Equipment - Capital
PHOENIX PUMPS INC	06/04/2012	000000022606054	18	$588.33	Fixed Equipment - Capital
PHOENIX PUMPS INC	06/04/2012	000000022606054	19	$6,708.59	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/04/2012	000000022606054	20	$387.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/04/2012	000000022606054	21	$774.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/04/2012	000000022606054	22	$623.90	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/04/2012	000000022606054	23	$12,102.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/04/2012	000000022606054	24	$1,125.49	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/07/2012	000000022606840	1	$552.47	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/07/2012	000000022606840	2	$51.38	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/07/2012	000000022606840	3	$8.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/07/2012	000000022606840	4	$0.74	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/11/2012	000000022608717	1	$408.10	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/11/2012	000000022608717	2	$37.95	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	06/11/2012	000000022608717	3	$75.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/11/2012	000000022608717	4	$6.98	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/11/2012	000000022608717	5	$2,046.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/11/2012	000000022608717	6	$100.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/11/2012	000000022608717	7	$190.28	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/14/2012	000000022609462	1	$315.00	Tools & Equipment Under $1,000
PHOENIX PUMPS INC	06/14/2012	000000022609462	2	$29.30	Tools & Equipment Under $1,000
PHOENIX PUMPS INC	06/14/2012	000000022609462	3	$212.40	Tools & Equipment Under $1,000
PHOENIX PUMPS INC	06/14/2012	000000022609462	4	$19.75	Tools & Equipment Under $1,000
PHOENIX PUMPS INC	06/14/2012	000000022609462	5	$557.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/14/2012	000000022609462	6	$273.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/14/2012	000000022609462	7	$45.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/14/2012	000000022609462	8	$73.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/14/2012	000000022609462	9	$7.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/14/2012	000000022609462	10	$88.83	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	1	$4,819.35	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	06/21/2012	000000022612853	2	$282.15	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	3	$474.44	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	4	$47.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	5	$30.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	6	$644.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	7	$289.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	8	$101.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	9	$115.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	06/21/2012	000000022612853	10	$14.70	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	11	$18.13	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	12	$11.78	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	13	$277.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	14	$143.93	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/21/2012	000000022612853	15	$971.20	Inventory Adjustment
PHOENIX PUMPS INC	06/21/2012	000000022612853	16	$19.20	Inventory Adjustment
PHOENIX PUMPS INC	06/21/2012	000000022612853	17	$92.11	Inventory Adjustment
PHOENIX PUMPS INC	06/25/2012	000000022614157	1	$344.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	2	$86.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	3	$215.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	4	$2,053.20	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	5	$4.45	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	6	$7.04	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	7	$140.11	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	8	$6.43	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	9	$3.68	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	10	$1,100.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	11	$4.74	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	12	$65.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	13	$35.20	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	14	$6.89	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	15	$2,341.84	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/25/2012	000000022614157	16	$61.23	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSC INDUSTRIAL OUTSOURCING LP	06/01/2012	000000022605065	1	$5,320.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	06/11/2012	000000022608602	1	$110.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	06/25/2012	000000022614023	1	$3,675.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	06/25/2012	000000022614023	2	$1,470.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	06/28/2012	000000022614605	1	$1,050.00	R&M-Machinery & Equipment Services
PUEBLO MECHANICAL & CONTROLS INC	06/01/2012	000000022605340	1	$11,121.89	R&M Building Services
QUAIL CREEK WATER COMPANY INC	06/04/2012	000000022606068	1	$16.20	Non-Medical Consultants
QUAIL CREEK WATER COMPANY INC	06/04/2012	000000022606068	2	$24.84	Non-Medical Consultants
QUAIL CREEK WATER COMPANY INC	06/04/2012	000000022606068	3	$27.00	Non-Medical Consultants
QUAIL CREEK WATER COMPANY INC	06/04/2012	000000022606068	4	$29.16	Non-Medical Consultants
QUAIL CREEK WATER COMPANY INC	06/21/2012	000000022612872	1	$3,387.76	Non-Medical Consultants
QUAIL CREEK WATER COMPANY INC	06/28/2012	000000022614807	1	$12.96	Non-Medical Consultants
QUEST CIVIL CONSTRUCTORS INC	06/28/2012	000000022614717	1	$20,372.00	R&M Building Services
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	1	$268.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	2	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	3	$30.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	4	$143.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	5	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	6	$36.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	7	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	8	$60.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	9	$42.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	10	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	11	$160.30	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	06/25/2012	000000022614157	17	$542.17	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/28/2012	000000022614790	1	$266.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/28/2012	000000022614790	2	$24.74	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/28/2012	000000022614790	3	$354.46	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/28/2012	000000022614790	4	$241.23	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/28/2012	000000022614790	5	$55.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/28/2012	000000022614790	6	$931.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/28/2012	000000022614790	7	$86.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/28/2012	000000022614790	8	$55.70	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/28/2012	000000022614790	9	$172.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/28/2012	000000022614790	10	$5.18	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/28/2012	000000022614790	11	$19.20	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	12	$25.60	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	13	$2,614.40	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	14	$172.80	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	15	$291.20	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	16	$43.20	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	17	$568.80	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	18	$196.80	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	19	$3,958.40	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	20	$2,550.40	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	21	$9.60	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	22	$1,202.40	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	23	$236.00	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	12	$107.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	13	$30.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	14	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	15	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	16	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	17	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	18	$201.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	19	$97.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	20	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	21	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	22	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	23	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	24	$36.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	25	$147.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	26	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	27	$-13.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	28	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	29	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	30	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	31	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	32	$155.40	Telephone & Internet
QWEST CORPORATION	06/07/2012	000000022607017	5	$88.62	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	44	$4.12	Telephone & Internet
QWEST CORPORATION	06/21/2012	000000022613016	6	$1,068.03	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	06/28/2012	000000022614790	24	$2,363.20	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	25	$140.80	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	26	$9,601.60	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	27	$3,172.00	Inventory Adjustment
PHOENIX PUMPS INC	06/28/2012	000000022614790	28	$2,526.48	Inventory Adjustment
POLYDYNE INC	06/01/2012	000000022605092	1	$2,917.64	Chemicals
POLYDYNE INC	06/01/2012	000000022605092	2	$31,416.00	Chemicals
POLYDYNE INC	06/01/2012	000000022605092	3	$2,858.86	Chemicals
POLYDYNE INC	06/01/2012	000000022605092	4	$1,071.00	Chemicals
POLYDYNE INC	06/01/2012	000000022605092	5	$76.04	Chemicals
POLYDYNE INC	06/04/2012	000000022605931	1	$10,948.00	Chemicals
POLYDYNE INC	06/04/2012	000000022605931	2	$996.27	Chemicals
POLYDYNE INC	06/21/2012	000000022612718	1	$8,211.00	Chemicals
POLYDYNE INC	06/21/2012	000000022612718	2	$747.20	Chemicals
POLYDYNE INC	06/25/2012	000000022614044	1	$8,211.00	Chemicals
POLYDYNE INC	06/25/2012	000000022614044	2	$747.20	Chemicals
PORTABLE COMPUTER SYSTEMS INC	06/04/2012	000000022606004	1	$149.00	Tools & Equipment Under $1,000
PORTABLE COMPUTER SYSTEMS INC	06/04/2012	000000022606004	2	$13.86	Tools & Equipment Under $1,000
PORTABLE COMPUTER SYSTEMS INC	06/28/2012	000000022614722	3	$95.00	Repair & Maintenance Supplies
PORTABLE COMPUTER SYSTEMS INC	06/28/2012	000000022614722	4	$8.84	Repair & Maintenance Supplies
PORTABLE COMPUTER SYSTEMS INC	06/28/2012	000000022614722	5	$1,141.00	Computer Equipment less than $1,000
PORTABLE COMPUTER SYSTEMS INC	06/28/2012	000000022614722	6	$106.11	Computer Equipment less than $1,000
PRECISION TOOL & CONSTRUCTION	06/25/2012	000000022614166	5	$10.28	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/25/2012	000000022614166	6	$8.50	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RACY ASSOCIATES INC	06/18/2012	000000022610126	4	$1,521.00	Lobbying Services
RAFTELIS FINANCIAL CONSULTANTS INC	06/01/2012	000000022605027	1	$1,640.00	Non-Medical Consultants
RAY WATER COMPANY	06/04/2012	000000022606017	1	$68.22	Non-Medical Consultants
RAY WATER COMPANY	06/04/2012	000000022606017	2	$68.88	Non-Medical Consultants
RAY WATER COMPANY	06/04/2012	000000022606017	3	$75.69	Non-Medical Consultants
RAY WATER COMPANY	06/04/2012	000000022606017	4	$78.31	Non-Medical Consultants
RAY WATER COMPANY	06/21/2012	000000022612809	1	$3,350.52	Non-Medical Consultants
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	31	$212.50	Chemicals
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	32	$80.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	33	$19.90	Fuel & Oil
REFRIGERATION SUPPLIES DIST	06/01/2012	000000022605371	34	$28.44	Chemicals
REFRIGERATION SUPPLIES DIST	06/04/2012	000000022606128	7	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/04/2012	000000022606128	8	$27.30	Chemicals
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	29	$216.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	30	$9.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	31	$20.59	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	39	$237.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	40	$9.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	41	$1.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	42	$7.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	43	$13.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	44	$1.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	45	$24.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	97	$237.06	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	06/25/2012	000000022614166	7	$7.70	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/25/2012	000000022614166	8	$32.36	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/25/2012	000000022614166	9	$57.75	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/25/2012	000000022614166	10	$3.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/25/2012	000000022614166	11	$5.63	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	8	$1.72	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	9	$7.17	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	10	$14.61	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	11	$2.65	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	12	$60.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	13	$13.61	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	14	$2.51	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	15	$0.78	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	16	$13.24	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	17	$49.24	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	18	$2.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	19	$7.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	20	$11.60	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	21	$2,938.10	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	22	$60.34	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	23	$26.71	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/28/2012	000000022614799	24	$275.29	Repair & Maintenance Supplies
PREMIER METAL INC	06/11/2012	000000022608579	1	$695.00	Repair & Maintenance Supplies
PREMIER METAL INC	06/11/2012	000000022608579	2	$49.35	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	13	$1.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	14	$1.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	15	$2.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	16	$2.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	17	$4.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	18	$4.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	19	$1.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	20	$1.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	21	$4.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	22	$4.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	23	$41.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	24	$41.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	25	$6.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	26	$6.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	27	$5.98	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	28	$5.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	29	$9.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/14/2012	000000022609379	1	$14.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/14/2012	000000022609379	2	$13.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/14/2012	000000022609379	3	$7.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/14/2012	000000022609379	4	$2.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/18/2012	000000022610033	1	$5.49	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/18/2012	000000022610033	2	$14.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/18/2012	000000022610033	3	$17.20	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	98	$6.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/21/2012	000000022612942	99	$22.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/25/2012	000000022614213	1	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/25/2012	000000022614213	2	$27.30	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	19	$270.87	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	20	$9.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	21	$300.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	22	$22.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	23	$110.56	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	24	$64.91	Chemicals
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	27	$212.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	78	$598.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/28/2012	000000022614892	79	$54.42	Repair & Maintenance Supplies
RICOH USA INC	06/04/2012	000000022605908	8	$26.94	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605908	9	$315.63	R&M-Machinery & Equipment Services
RICOH USA INC	06/04/2012	000000022605908	10	$31.17	R&M-Machinery & Equipment Services
RICOH USA INC	06/28/2012	000000022614597	22	$53.40	Office Supplies
RICOH USA INC	06/28/2012	000000022614597	23	$1,060.08	Office Supplies
RICOH USA INC	06/28/2012	000000022614597	24	$101.33	Office Supplies
RSC EQUIPMENT RENTAL	06/07/2012	000000022606880	1	$1,746.00	Leases & Rental
RSC EQUIPMENT RENTAL	06/07/2012	000000022606880	2	$26.19	Leases & Rental
RSC EQUIPMENT RENTAL	06/07/2012	000000022606880	3	$158.89	Leases & Rental
RSC EQUIPMENT RENTAL	06/11/2012	000000022608758	1	$52.50	Fuel & Oil
RSC EQUIPMENT RENTAL	06/11/2012	000000022608758	2	$4.78	Fuel & Oil

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	06/18/2012	000000022610033	4	$39.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/18/2012	000000022610033	5	$6.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/18/2012	000000022610033	6	$2.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/18/2012	000000022610033	7	$2.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/18/2012	000000022610033	8	$3.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/18/2012	000000022610033	9	$4.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/18/2012	000000022610033	10	$108.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/18/2012	000000022610033	11	$19.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	16	$10.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	17	$18.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	18	$21.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	19	$55.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	20	$16.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/21/2012	000000022612769	21	$11.40	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	06/01/2012	000000022605478	6	$74.56	Natural Gas
SOUTHWEST GAS CORPORATION	06/01/2012	000000022605478	7	$68.60	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	18	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	19	$1,656.78	Natural Gas
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	20	$78.40	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022614280	1	$31,435.55	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022614280	2	$13,426.30	Natural Gas
SOUTHWEST GAS CORPORATION	06/28/2012	000000022614990	6	$66.36	Natural Gas
SOUTHWEST GAS CORPORATION	06/28/2012	000000022614990	7	$64.39	Natural Gas
SOUTHWEST WATER CONDITIONING C	06/11/2012	000000022608561	1	$75.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RSC EQUIPMENT RENTAL	06/28/2012	000000022614848	1	$2,134.54	R&M-Machinery & Equipment Services
RSC EQUIPMENT RENTAL	06/28/2012	000000022614848	2	$190.59	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	06/01/2012	000000022605077	3	$83,460.43	Motor Vehicles - Capital
RWC INTERNATIONAL	06/01/2012	000000022605077	4	$7,594.90	Motor Vehicles - Capital
SAGUARO WATER COMPANY	06/04/2012	000000022606055	1	$1,407.16	Non-Medical Consultants
SECURITAS SECURITY SERVICES	06/07/2012	000000022606777	4	$1,817.40	Security
SECURITAS SECURITY SERVICES	06/11/2012	000000022608663	3	$1,677.60	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612780	2	$1,789.44	Security
SECURITAS SECURITY SERVICES	06/21/2012	000000022612780	3	$1,677.60	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	20	$1,817.40	Security
Seminole Retail Energy Services, L.L.C.	06/01/2012	000000022605446	1	$3,709.20	Natural Gas
Seminole Retail Energy Services, L.L.C.	06/01/2012	000000022605446	2	$63,720.00	Natural Gas
Seminole Retail Energy Services, L.L.C.	06/01/2012	000000022605446	3	$4,163.02	Natural Gas
Seminole Retail Energy Services, L.L.C.	06/07/2012	000000022606997	1	$258.12	Natural Gas
Seminole Retail Energy Services, L.L.C.	06/07/2012	000000022606997	2	$15,930.00	Natural Gas
Seminole Retail Energy Services, L.L.C.	06/07/2012	000000022606997	3	$8,879.60	Natural Gas
Seminole Retail Energy Services, L.L.C.	06/07/2012	000000022606997	4	$2,289.12	Natural Gas
Seminole Retail Energy Services, L.L.C.	06/18/2012	000000022610236	1	$8,517.36	Natural Gas
Seminole Retail Energy Services, L.L.C.	06/18/2012	000000022610236	2	$63,720.00	Natural Gas
Seminole Retail Energy Services, L.L.C.	06/18/2012	000000022610236	3	$6,793.33	Natural Gas
Seminole Retail Energy Services, L.L.C.	06/25/2012	000000022614261	1	$1,841.24	Natural Gas
SHI INTERNATIONAL CORP	06/01/2012	000000022605050	8	$580.17	Software Under $100,000
SHI INTERNATIONAL CORP	06/01/2012	000000022605050	9	$271.68	Software Under $100,000
SHI INTERNATIONAL CORP	06/01/2012	000000022605050	10	$60.48	Software Under $100,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST WATER CONDITIONING C	06/11/2012	000000022608561	2	$22.50	Repair & Maintenance Supplies
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614560	5	$47.00	Repair & Maintenance Supplies
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614560	6	$90.00	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614560	7	$95.00	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614560	8	$4.28	Repair & Maintenance Supplies
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614561	1	$847.36	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614561	2	$77.11	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614561	3	$11.68	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614561	4	$1.06	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614561	5	$172.96	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614561	6	$15.75	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614561	7	$474.60	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614561	8	$43.19	R&M-Machinery & Equipment Services
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	1	$34.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	2	$34.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	3	$34.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	4	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	5	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	6	$8.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	7	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	8	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	9	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	10	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	11	$17.42	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	06/14/2012	000000022609252	5	$5,087.08	Software Under $100,000
SHI INTERNATIONAL CORP	06/14/2012	000000022609252	6	$361.19	Software Under $100,000
SHI INTERNATIONAL CORP	06/14/2012	000000022609252	7	$193.39	Software Under $100,000
SHI INTERNATIONAL CORP	06/14/2012	000000022609252	8	$13.73	Software Under $100,000
SHI INTERNATIONAL CORP	06/18/2012	000000022609943	8	$427.79	Software Under $100,000
SHI INTERNATIONAL CORP	06/18/2012	000000022609943	9	$30.37	Software Under $100,000
SIMPLEX GRINNELL LP	06/01/2012	000000022605166	1	$322.82	Repair & Maintenance Supplies
SIMPLEX GRINNELL LP	06/01/2012	000000022605166	2	$29.38	Repair & Maintenance Supplies
SIMPLY BITS LLC	06/07/2012	000000022606901	1	$580.00	Telephone & Internet
SIMPLY BITS LLC	06/07/2012	000000022606901	2	$580.00	Telephone & Internet
SIMPLY BITS LLC	06/07/2012	000000022606901	3	$640.00	Telephone & Internet
SIMPLY BITS LLC	06/18/2012	000000022610147	3	$580.00	Telephone & Internet
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	1	$1.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	2	$1.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	3	$2.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	4	$2.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	5	$1.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	6	$1.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	7	$1.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	8	$1.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	9	$2.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	10	$2.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	11	$1.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	06/01/2012	000000022605177	12	$1.37	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SR BRAY	06/28/2012	000000022614622	1	$136.00	R&M-Machinery & Equipment Services
SR BRAY	06/28/2012	000000022614622	2	$64.00	Repair & Maintenance Supplies
SR BRAY	06/28/2012	000000022614622	3	$5.31	Repair & Maintenance Supplies
SR BRAY	06/28/2012	000000022614622	4	$150.00	R&M-Machinery & Equipment Services
STANTEC CONSULTING INC	06/01/2012	000000022605295	2	$6,649.50	Engineering Services
STANTEC CONSULTING INC	06/01/2012	000000022605295	3	$12,451.00	Engineering Services
STANTEC CONSULTING INC	06/28/2012	000000022614809	1	$6,049.75	Engineering Services
STANTEC CONSULTING INC	06/28/2012	000000022614809	2	$11,185.50	Engineering Services
STEWART & STEVENSON POWER PRODUCTS LLC	06/21/2012	000000022612680	1	$1,699.20	Inventory Adjustment
STEWART & STEVENSON POWER PRODUCTS LLC	06/21/2012	000000022612680	2	$158.02	Inventory Adjustment
SUNE P11E HOLDINGS LLC	06/04/2012	000000022606143	2	$13,961.48	Electricity
SUNE P11E HOLDINGS LLC	06/11/2012	000000022608803	1	$16,199.78	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	06/04/2012	000000022605916	1	$22,295.12	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	06/11/2012	000000022608600	1	$25,216.62	Electricity
Ted Hill	06/14/2012	000000022609655	1	$927.42	Inventory Adjustment
Ted Hill	06/21/2012	000000022613006	1	$156.60	Postage & Freight
Ted Hill	06/21/2012	000000022613006	2	$33.50	Postage & Freight
TELEDYNE TEKMAR COMPANY	06/01/2012	000000022605085	1	$1,360.00	Medical & Lab Supplies
TELEDYNE TEKMAR COMPANY	06/01/2012	000000022605085	2	$56.10	Postage & Freight
TELEDYNE TEKMAR COMPANY	06/01/2012	000000022605085	3	$123.76	Medical & Lab Supplies
TERMAGON INC	06/18/2012	000000022610131	14	$50.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	27	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	45	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	51	$100.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	12	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	13	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	14	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	15	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	16	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	17	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	18	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	19	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	20	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	21	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	22	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	23	$34.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	24	$99.27	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	25	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	26	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	27	$51.51	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	28	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	29	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	30	$38.76	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	31	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	32	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	33	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	34	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	35	$17.42	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	06/18/2012	000000022610131	72	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	80	$50.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	93	$50.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	97	$100.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	132	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	14	$50.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	27	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	45	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	51	$100.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	72	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	80	$50.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	93	$50.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	97	$100.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	132	$25.00	R&M Building Services
TERRACON INC	06/21/2012	000000022612736	2	$1,781.00	Environmental Studies
TESTAMERICA LABORATORIES INC	06/01/2012	000000022605059	2	$281.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	12	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	13	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	14	$45.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	15	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	16	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	17	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	18	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	19	$13.12	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	36	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	37	$61.51	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	208	$34.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	209	$34.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	210	$34.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	211	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	212	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	213	$8.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	214	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	215	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	216	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	217	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	218	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	219	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	220	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	221	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	222	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	223	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	224	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	225	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	226	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	227	$34.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	228	$99.36	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	229	$17.42	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	20	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	21	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	22	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	23	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	24	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	25	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	26	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	27	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	28	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	29	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	30	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	31	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	32	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	33	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	34	$22.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	35	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	36	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	37	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	38	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	39	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	40	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	41	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	42	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	43	$15.00	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	230	$27.20	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	231	$51.51	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	232	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	233	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	234	$43.86	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	235	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	236	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	237	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	238	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	239	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	240	$17.87	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	241	$61.51	Telephone & Internet
SR BRAY	06/07/2012	000000022606712	1	$95.00	Repair & Maintenance Supplies
SR BRAY	06/18/2012	000000022609966	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	06/18/2012	000000022609966	2	$95.00	R&M-Machinery & Equipment Services
SR BRAY	06/18/2012	000000022609966	3	$115.00	Repair & Maintenance Supplies
SR BRAY	06/18/2012	000000022609966	4	$115.00	Repair & Maintenance Supplies
SR BRAY	06/18/2012	000000022609966	5	$95.00	Repair & Maintenance Supplies
SR BRAY	06/21/2012	000000022612713	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	06/21/2012	000000022612713	2	$336.00	R&M-Machinery & Equipment Services
SR BRAY	06/21/2012	000000022612713	3	$163.45	Repair & Maintenance Supplies
SR BRAY	06/21/2012	000000022612713	4	$32.15	Repair & Maintenance Supplies
SR BRAY	06/21/2012	000000022612713	5	$115.00	Repair & Maintenance Supplies
SR BRAY	06/25/2012	000000022614041	1	$95.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	24	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	25	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	26	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	27	$22.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	28	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	29	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	30	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	31	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	32	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	33	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	34	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	35	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	36	$6.59	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	37	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	38	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	39	$33.75	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	06/01/2012	000000022605298	1	$7,874.19	Chemicals
THATCHER COMPANY OF ARIZONA	06/01/2012	000000022605298	2	$811.04	Chemicals
THATCHER COMPANY OF ARIZONA	06/01/2012	000000022605298	3	$7,731.83	Chemicals
THATCHER COMPANY OF ARIZONA	06/01/2012	000000022605298	4	$796.38	Chemicals
THATCHER COMPANY OF ARIZONA	06/07/2012	000000022606857	1	$7,701.93	Chemicals
THATCHER COMPANY OF ARIZONA	06/07/2012	000000022606857	2	$793.30	Chemicals
THATCHER COMPANY OF ARIZONA	06/11/2012	000000022608737	1	$7,555.00	Chemicals
THATCHER COMPANY OF ARIZONA	06/11/2012	000000022608737	2	$778.17	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	44	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	45	$45.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	46	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	47	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	48	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	49	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	50	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	51	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	52	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	53	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	54	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	55	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	56	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	57	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	58	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	59	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	60	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	61	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	62	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	63	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	64	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	65	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	66	$45.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	67	$15.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	06/14/2012	000000022609485	1	$7,434.99	Chemicals
THATCHER COMPANY OF ARIZONA	06/14/2012	000000022609485	2	$765.80	Chemicals
THATCHER COMPANY OF ARIZONA	06/18/2012	000000022610113	1	$7,463.88	Chemicals
THATCHER COMPANY OF ARIZONA	06/18/2012	000000022610113	2	$768.78	Chemicals
THATCHER COMPANY OF ARIZONA	06/21/2012	000000022612880	1	$7,495.28	Chemicals
THATCHER COMPANY OF ARIZONA	06/21/2012	000000022612880	2	$772.01	Chemicals
THATCHER COMPANY OF ARIZONA	06/21/2012	000000022612880	3	$7,551.80	Chemicals
THATCHER COMPANY OF ARIZONA	06/21/2012	000000022612880	4	$777.84	Chemicals
THATCHER COMPANY OF ARIZONA	06/28/2012	000000022614813	1	$8,105.54	Chemicals
THATCHER COMPANY OF ARIZONA	06/28/2012	000000022614813	2	$834.87	Chemicals
THATCHER COMPANY OF ARIZONA	06/28/2012	000000022614813	3	$7,959.21	Chemicals
THATCHER COMPANY OF ARIZONA	06/28/2012	000000022614813	4	$819.80	Chemicals
THE STATE OF ARIZONA	06/04/2012	000000022605743	1	$250.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/04/2012	000000022605744	1	$3,202.50	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/11/2012	000000022608798	1	$955.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	06/18/2012	000000022609822	1	$1,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/18/2012	000000022609823	1	$500.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/18/2012	000000022609824	1	$500.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/18/2012	000000022609825	1	$350.60	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/18/2012	000000022610176	1	$1,281.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/28/2012	000000022614911	1	$412.50	R&M Grounds and Landscaping
THE UNIVERSITY OF ARIZONA	06/28/2012	000000022614912	2	$396.00	R&M-Machinery & Equipment Services
THE UNIVERSITY OF ARIZONA	06/28/2012	000000022614912	3	$32.40	R&M-Machinery & Equipment Services
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	1	$17.70	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	68	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	69	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	70	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	71	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	72	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	73	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	74	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	75	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	76	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	77	$16.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	78	$16.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	79	$16.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	80	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	81	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	82	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	83	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	84	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	85	$45.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	86	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	87	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	88	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	89	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	90	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	91	$15.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	2	$1.52	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	3	$30.51	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	4	$313.02	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	5	$1,133.31	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	6	$127.01	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	7	$16.94	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	8	$182.55	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	9	$17.16	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	10	$29.53	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	11	$2.54	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	12	$363.02	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	13	$31.22	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	14	$122.10	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	15	$76.51	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	16	$83.32	Chemicals
THERMO FISHER SCIENTIFIC	06/01/2012	000000022605060	17	$24.25	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	1	$51.78	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	2	$51.78	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	3	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	4	$10.86	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	5	$2,588.92	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	6	$222.65	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	7	$55.05	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	8	$63.58	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	92	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	93	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	94	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	95	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	96	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	97	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	98	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	99	$12.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/14/2012	000000022609260	100	$12.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/21/2012	000000022612691	1	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/21/2012	000000022612691	2	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/21/2012	000000022612691	3	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/21/2012	000000022612691	4	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/21/2012	000000022612691	5	$14.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/21/2012	000000022612691	6	$14.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/21/2012	000000022612691	7	$14.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/21/2012	000000022612691	8	$14.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/21/2012	000000022612691	9	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/21/2012	000000022612691	10	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	19	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	20	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	21	$21.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	22	$21.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/28/2012	000000022614600	23	$33.75	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	06/01/2012	000000022605284	9	$539.00	Advertising
TNI PARTNERS	06/01/2012	000000022605284	17	$495.45	Advertising
TNI PARTNERS	06/28/2012	000000022614800	14	$476.00	Advertising
TNI PARTNERS	06/28/2012	000000022614800	22	$190.00	Advertising
TOWN OF MARANA	06/01/2012	000000022605476	4	$40.80	Water & Sewer
TRANE US INC	06/21/2012	000000022612695	4	$1,434.60	Repair & Maintenance Supplies
TRANE US INC	06/21/2012	000000022612695	5	$411.75	Repair & Maintenance Supplies
TRANE US INC	06/21/2012	000000022612695	6	$131.09	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	06/25/2012	000000022614222	3	$182.48	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	57	$109.74	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	58	$723.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	59	$546.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	60	$1,608.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	61	$105.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	62	$7,110.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	63	$12,978.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	64	$122.57	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	65	$9,805.45	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	66	$21.42	Electricity
TROXELL COMMUNICATIONS INC	06/01/2012	000000022605299	1	$399.00	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	06/01/2012	000000022605299	2	$37.10	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	9	$-93.22	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	10	$242.74	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	11	$14.40	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	9	$21.55	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	10	$48.49	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	11	$16.22	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	12	$99.17	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	13	$270.47	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	14	$51.97	Chemicals
THERMO FISHER SCIENTIFIC	06/04/2012	000000022605911	15	$36.26	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	1	$277.06	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	2	$33.10	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	3	$37.11	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	4	$167.40	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	5	$50.12	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	6	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	7	$50.51	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	8	$61.86	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	9	$24.08	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	10	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	11	$9.33	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	12	$79.18	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	13	$6.81	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	14	$1,089.06	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	15	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	16	$162.56	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	17	$109.58	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	12	$32.48	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/04/2012	000000022606070	13	$26.93	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/11/2012	000000022608739	1	$276.30	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	06/11/2012	000000022608739	2	$25.70	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	06/18/2012	000000022610115	3	$14.11	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/18/2012	000000022610115	4	$1.31	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	20	$102.72	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/21/2012	000000022612881	21	$9.55	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/28/2012	000000022614815	1	$566.40	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/28/2012	000000022614815	2	$14.40	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/28/2012	000000022614815	3	$54.02	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/28/2012	000000022614815	4	$16.24	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/28/2012	000000022614815	5	$1.50	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/04/2012	000000022606092	4	$315.00	Office Supplies
TUCSON APPLIANCE CO LLC	06/04/2012	000000022606092	5	$28.67	Office Supplies
TUCSON APPLIANCE CO LLC	06/07/2012	000000022606882	3	$499.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/07/2012	000000022606882	4	$230.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/07/2012	000000022606882	5	$66.34	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/21/2012	000000022612908	1	$499.00	Office Supplies
TUCSON APPLIANCE CO LLC	06/21/2012	000000022612908	2	$45.41	Office Supplies
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	1	$0.78	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	2	$895.04	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	55	$42,524.19	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	58	$57.38	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	18	$20.75	Chemicals
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	19	$14.00	Postage & Freight
THERMO FISHER SCIENTIFIC	06/07/2012	000000022606688	20	$1.79	Chemicals
THERMO FISHER SCIENTIFIC	06/11/2012	000000022608596	1	$131.20	Chemicals
THERMO FISHER SCIENTIFIC	06/11/2012	000000022608596	2	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/11/2012	000000022608596	3	$13.22	Chemicals
THERMO FISHER SCIENTIFIC	06/11/2012	000000022608596	4	$17.60	Chemicals
THERMO FISHER SCIENTIFIC	06/11/2012	000000022608596	5	$21.55	Chemicals
THERMO FISHER SCIENTIFIC	06/11/2012	000000022608596	6	$3.36	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	1	$14.63	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	2	$1.26	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	3	$19.75	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	4	$1.70	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	5	$38.86	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	6	$3.34	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	7	$316.32	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	8	$27.21	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	9	$543.26	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	10	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	11	$48.67	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	12	$60.78	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	13	$16.94	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	14	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	15	$139.86	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	83	$321.25	Electricity
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	84	$595.99	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	6	$8.19	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	20	$250.13	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	24	$124.81	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	78	$55.74	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	97	$816.51	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	106	$100.35	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	107	$18.75	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	109	$14.32	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	112	$10.08	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	136	$25.71	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	142	$519.21	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	146	$1,411.17	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	149	$78.69	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	161	$151.60	Electricity
TUCSON ELECTRIC POWER CO	06/07/2012	000000022606791	166	$12,853.81	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	1	$9.78	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	2	$17,101.87	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	14	$163.88	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	16	$0.00	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	17	$41,622.08	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	18	$2,006.35	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	19	$93.26	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	16	$8.63	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	17	$208.43	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	18	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/14/2012	000000022609261	19	$19.87	Chemicals
THERMO FISHER SCIENTIFIC	06/18/2012	000000022609949	1	$35.38	Chemicals
THERMO FISHER SCIENTIFIC	06/18/2012	000000022609949	2	$278.19	Chemicals
THERMO FISHER SCIENTIFIC	06/18/2012	000000022609949	3	$26.97	Chemicals
THERMO FISHER SCIENTIFIC	06/21/2012	000000022612692	1	$120.00	Chemicals
THERMO FISHER SCIENTIFIC	06/21/2012	000000022612692	2	$10.32	Chemicals
THERMO FISHER SCIENTIFIC	06/21/2012	000000022612692	3	$159.52	Chemicals
THERMO FISHER SCIENTIFIC	06/21/2012	000000022612692	4	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/21/2012	000000022612692	5	$15.66	Chemicals
THERMO FISHER SCIENTIFIC	06/21/2012	000000022612692	6	$564.42	Chemicals
THERMO FISHER SCIENTIFIC	06/21/2012	000000022612692	7	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/21/2012	000000022612692	8	$50.48	Chemicals
THERMO FISHER SCIENTIFIC	06/28/2012	000000022614601	1	$57.60	Chemicals
THERMO FISHER SCIENTIFIC	06/28/2012	000000022614601	2	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/28/2012	000000022614601	3	$6.89	Chemicals
THERMO FISHER SCIENTIFIC	06/28/2012	000000022614601	4	$66.93	Chemicals
THERMO FISHER SCIENTIFIC	06/28/2012	000000022614601	5	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/28/2012	000000022614601	6	$7.70	Chemicals
THERMO FISHER SCIENTIFIC	06/28/2012	000000022614601	7	$1,294.46	Repair & Maintenance Supplies
THERMO FISHER SCIENTIFIC	06/28/2012	000000022614601	8	$111.32	Repair & Maintenance Supplies
TNI PARTNERS	06/01/2012	000000022605284	4	$523.16	Advertising

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/01/2012	000000022605001	116	$31.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	117	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	118	$76.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	119	$26.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	120	$24.15	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	121	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	122	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	123	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	124	$19.91	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	125	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	126	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	127	$1.49	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	128	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	129	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	130	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	131	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	132	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	133	$3.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	134	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	135	$21.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	136	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	137	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	138	$3.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	139	$39.60	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	21	$15,472.98	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	30	$8.72	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	37	$1,052.07	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	38	$58.71	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	46	$195.78	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	47	$463.62	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	48	$232.01	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	57	$251.76	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	58	$328.52	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	60	$37.61	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	66	$17.83	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	67	$57,263.89	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	68	$2,331.95	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	69	$9,417.69	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	70	$31,728.43	Electricity
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	78	$55.26	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	10	$65.97	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	21	$81.66	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	26	$29.69	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	27	$215.76	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	31	$235.68	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	33	$24.98	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	34	$7.07	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	61	$7.47	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/01/2012	000000022605001	140	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	141	$96.72	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	142	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	143	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	144	$14.81	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	145	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	146	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	147	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	148	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	149	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	150	$6.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	151	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	152	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	153	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	154	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	155	$11.31	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	156	$1.03	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	157	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	158	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	159	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	160	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	161	$258.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	162	$97.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	163	$3.00	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	70	$347.63	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	83	$82.51	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	101	$58.44	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	119	$30.66	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	15	$1.07	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	16	$976.39	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	69	$48,555.46	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	72	$57.47	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	98	$372.54	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	99	$681.44	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	74	$1,391.64	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	75	$38.27	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	85	$185.87	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	99	$133.97	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	100	$21,356.69	Electricity
TUCSON PURE WATER LP	06/04/2012	000000022605971	1	$154.00	Food Supplies
TUCSON PURE WATER LP	06/04/2012	000000022605971	2	$112.00	Food Supplies
TUCSON PURE WATER LP	06/07/2012	000000022606760	1	$126.00	Food Supplies
TUCSON PURE WATER LP	06/07/2012	000000022606760	2	$70.00	Food Supplies
TUCSON PURE WATER LP	06/14/2012	000000022609359	2	$58.80	Food Supplies
TUCSON PURE WATER LP	06/21/2012	000000022612759	1	$205.80	Food Supplies
TUCSON PURE WATER LP	06/25/2012	000000022614088	1	$148.40	Food Supplies
TUCSON PURE WATER LP	06/25/2012	000000022614088	2	$70.00	Food Supplies
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	25	$11.66	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/01/2012	000000022605001	164	$40.72	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	69	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	70	$26.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	71	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	72	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	73	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	74	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	75	$35.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	76	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	77	$70.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	78	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	79	$1.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	80	$91.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	81	$42.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	82	$24.85	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	83	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	84	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	85	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	86	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	87	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	88	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	89	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	90	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	91	$60.00	Laundry & Linen Services

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WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	26	$86.40	Leases & Rental
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	27	$1.06	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	22	$1,252.80	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	23	$114.00	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	24	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	06/11/2012	000000022608688	25	$296.89	Leases & Rental
TUCSON TRACTOR COMPANY	06/14/2012	000000022609421	1	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	06/14/2012	000000022609421	2	$296.89	Leases & Rental
TUCSON TRACTOR COMPANY	06/28/2012	000000022614748	1	$2,433.10	Leases & Rental
TUCSON TRACTOR COMPANY	06/28/2012	000000022614748	2	$221.41	Leases & Rental
UNIFIRST CORPORATION	06/01/2012	000000022605001	102	$11.29	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	103	$31.77	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	104	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	105	$38.19	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	106	$76.37	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	107	$45.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	108	$99.85	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	109	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	110	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	111	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	112	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	113	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	114	$11.29	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	115	$31.77	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/11/2012	000000022608558	127	$90.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	128	$120.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	129	$46.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	130	$96.72	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	131	$42.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	132	$48.47	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	133	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	134	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	135	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	136	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	137	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	138	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	139	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	140	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	141	$9.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	142	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	143	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	144	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	145	$23.37	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	146	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	147	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	148	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	23	$9.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	24	$32.24	Laundry & Linen Services

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WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/04/2012	000000022605877	92	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	93	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	94	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	95	$26.83	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	96	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	97	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	98	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	41	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	42	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	43	$3.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	44	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	45	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	46	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	47	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	48	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	49	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	50	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	51	$2.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	52	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	53	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	54	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	55	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	56	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	57	$7.13	Laundry & Linen Services

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WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/14/2012	000000022609206	25	$3.79	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	26	$38.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	27	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	28	$97.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	29	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	30	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	31	$165.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	32	$46.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	33	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	34	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	35	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	36	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	37	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	38	$2.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	39	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	40	$2.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	41	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	42	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	43	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	44	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	45	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	46	$8.48	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	47	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	48	$2.40	Laundry & Linen Services

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WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/07/2012	000000022606656	58	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	59	$19.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	60	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	61	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	62	$3.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	63	$32.85	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	64	$73.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	65	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	66	$27.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	67	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	68	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	69	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	70	$19.62	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	71	$40.05	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	72	$97.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	73	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	74	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	75	$225.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	76	$35.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	77	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	78	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	79	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	80	$2.04	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	81	$13.05	Laundry & Linen Services

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WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/14/2012	000000022609206	49	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	50	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	51	$90.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	52	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	53	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	54	$250.64	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	55	$35.69	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	56	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	57	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	58	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	59	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	60	$244.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	61	$93.15	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	62	$33.73	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	63	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	64	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	65	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	66	$1.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	67	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	68	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	69	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	70	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	71	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	72	$2.40	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/07/2012	000000022606656	82	$1.19	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	83	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	84	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	85	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	86	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	87	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606656	88	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606657	1	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606657	2	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606657	3	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606657	4	$117.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606657	5	$44.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606657	6	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/07/2012	000000022606657	7	$18.62	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	117	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	118	$32.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	119	$3.91	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	120	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	121	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	122	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	123	$35.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	124	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	125	$70.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	126	$0.01	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/14/2012	000000022609206	73	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	74	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	75	$214.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	76	$79.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	77	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	78	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	79	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	80	$330.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	81	$64.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	82	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	83	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	84	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	85	$120.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	86	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	87	$228.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	88	$90.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	89	$45.29	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	90	$33.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	91	$89.44	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	92	$28.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	93	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	94	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	95	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	96	$6.75	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/14/2012	000000022609206	97	$19.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	98	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	99	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	100	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	101	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	102	$158.08	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	103	$53.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	104	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	105	$23.54	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	106	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	107	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	108	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	109	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	110	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	111	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	112	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	113	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	114	$7.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	115	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	116	$13.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	117	$28.08	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	118	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/14/2012	000000022609206	119	$24.53	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	53	$9.90	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/18/2012	000000022609917	54	$33.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	55	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	56	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	57	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	58	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	59	$35.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	60	$70.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	61	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	62	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	63	$72.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	64	$34.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	65	$23.58	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	66	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	67	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	68	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	69	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	70	$237.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	71	$85.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	72	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	73	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	74	$34.05	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	75	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	76	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	77	$18.00	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/18/2012	000000022609917	78	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	79	$239.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	80	$91.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	81	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	82	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/18/2012	000000022609917	83	$37.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	97	$9.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	98	$26.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	99	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	100	$7.37	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	101	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	102	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	103	$1.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	104	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	105	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	106	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	107	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	108	$2.51	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	109	$34.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	110	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	111	$93.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	112	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	113	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	114	$15.75	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/21/2012	000000022612663	115	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	116	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	117	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	118	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	119	$21.71	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	120	$40.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	121	$98.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	122	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	123	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	124	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	125	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	126	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	127	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	128	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	129	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	130	$8.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	131	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	132	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	133	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	134	$2.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	135	$18.27	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	136	$1.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	137	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	138	$2.40	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/21/2012	000000022612663	139	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	140	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	141	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	142	$232.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	143	$93.15	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	144	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	145	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	146	$38.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	147	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	148	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	149	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	150	$75.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	151	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	152	$222.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	153	$85.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	154	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	155	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	156	$42.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	157	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	158	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	159	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	160	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	161	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	162	$167.44	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/28/2012	000000022614553	57	$36.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	58	$96.72	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	59	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	60	$7.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	61	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	62	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	63	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	64	$59.36	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	65	$24.58	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	66	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	67	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	68	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	69	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	70	$2.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	71	$42.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	72	$101.92	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	73	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	74	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	75	$15.44	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	76	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	77	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	78	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	79	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	80	$0.01	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/21/2012	000000022612663	163	$59.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	164	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	165	$26.29	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	166	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	167	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	168	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	169	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	170	$234.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	171	$84.15	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	172	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	173	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	174	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	175	$36.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	176	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	177	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	178	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	179	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	180	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	181	$249.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	182	$89.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	183	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	184	$40.61	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	185	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	186	$18.72	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/28/2012	000000022614553	81	$8.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	82	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	83	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	84	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	85	$2.91	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	86	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	87	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	88	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	89	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	90	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	91	$3.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	92	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	93	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	94	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	95	$202.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	96	$80.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	97	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	98	$28.59	Laundry & Linen Services
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	49	$37.76	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	50	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	51	$6.39	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	52	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	53	$4.72	Telephone & Internet
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	54	$1.95	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/21/2012	000000022612663	187	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	188	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	189	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	190	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	191	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	192	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	193	$240.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	194	$130.05	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	195	$3.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	196	$37.88	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	69	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	70	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	71	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	72	$35.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	73	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	74	$70.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	75	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	76	$84.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	77	$40.05	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	78	$23.78	Repair & Maintenance Supplies
UNIFIRST CORPORATION	06/25/2012	000000022613993	79	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	80	$36.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	81	$4.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	82	$7.50	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	06/28/2012	000000022614872	55	$5.85	Telephone & Internet
VAIL WATER COMPANY	06/07/2012	000000022607024	1	$159.83	Water & Sewer
VAIL WATER COMPANY	06/07/2012	000000022607024	2	$158.68	Water & Sewer
VAIL WATER COMPANY	06/14/2012	000000022609416	1	$3,883.60	Non-Medical Consultants
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	18	$76.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	19	$7.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	20	$33.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	21	$34.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	22	$34.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	23	$34.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	24	$34.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	25	$34.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	26	$19.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	27	$193.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	28	$181.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	29	$181.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	30	$181.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/01/2012	000000022605317	31	$68.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	22	$87.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	23	$8.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	24	$49.38	Computer Equipment less than $1,000
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	25	$4.59	Computer Equipment less than $1,000
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	26	$124.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/04/2012	000000022606085	27	$11.60	Office Supplies

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WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/25/2012	000000022613993	83	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	84	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	85	$234.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	86	$90.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	87	$4.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	88	$32.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	39	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	40	$22.88	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	41	$2.69	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	42	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	43	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	44	$3.62	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	45	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	46	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	47	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	48	$1.73	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	49	$18.27	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	50	$1.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	51	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	52	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	53	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	54	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	55	$2.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	56	$6.75	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	06/01/2012	000000022605352	14	$17.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	15	$62.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	16	$5.85	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	17	$94.29	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	18	$8.77	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	19	$181.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	20	$16.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	21	$225.31	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	22	$20.95	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	23	$190.29	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	24	$17.70	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/04/2012	000000022606115	1	$97.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/04/2012	000000022606115	2	$9.03	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/04/2012	000000022606115	3	$472.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/04/2012	000000022606115	4	$43.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/07/2012	000000022606905	1	$33.89	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/07/2012	000000022606905	2	$3.15	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/07/2012	000000022606905	3	$995.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/07/2012	000000022606905	4	$92.62	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/07/2012	000000022606905	5	$66.91	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/07/2012	000000022606905	6	$6.22	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/07/2012	000000022606905	7	$45.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/07/2012	000000022606905	8	$4.23	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/07/2012	000000022606905	9	$114.56	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	15	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	16	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	17	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	18	$140.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	19	$134.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	20	$12.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	21	$109.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	22	$109.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	23	$109.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	24	$109.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	25	$40.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	26	$109.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	27	$109.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	28	$109.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	29	$30.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	30	$58.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/07/2012	000000022606872	31	$5.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	58	$88.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	59	$8.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	60	$49.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	61	$4.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	62	$113.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	63	$127.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/11/2012	000000022608752	64	$22.39	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	06/07/2012	000000022606905	10	$10.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/11/2012	000000022608774	1	$204.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/11/2012	000000022608774	2	$18.97	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/11/2012	000000022608774	3	$748.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/11/2012	000000022608774	4	$69.64	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/11/2012	000000022608774	5	$531.09	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/11/2012	000000022608774	6	$49.39	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/11/2012	000000022608774	7	$178.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/11/2012	000000022608774	8	$16.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/11/2012	000000022608774	9	$426.27	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/11/2012	000000022608774	10	$39.64	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	1	$34.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	2	$3.25	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	3	$480.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	4	$109.04	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	5	$37.64	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	6	$263.82	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	7	$1,377.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	8	$210.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	9	$24.73	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	10	$2.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	11	$308.10	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/14/2012	000000022609535	12	$28.65	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/14/2012	000000022609535	13	$285.42	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	38	$95.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	39	$254.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	40	$227.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	41	$92.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	42	$92.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	43	$92.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	44	$92.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	45	$88.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	46	$51.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	47	$459.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	48	$207.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	49	$207.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	50	$95.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	51	$90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	52	$90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	53	$215.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/14/2012	000000022609507	54	$131.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	32	$155.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	33	$220.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	34	$220.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	35	$220.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/21/2012	000000022612899	36	$75.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	10	$40.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	11	$3.79	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	06/14/2012	000000022609535	14	$14.03	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	15	$27.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	16	$750.54	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	17	$69.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	18	$37.54	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/14/2012	000000022609535	19	$3.49	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/18/2012	000000022610150	3	$372.14	Inventory Adjustment
VWR INTERNATIONAL INC	06/18/2012	000000022610151	1	$254.12	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/18/2012	000000022610151	2	$23.63	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/18/2012	000000022610151	3	$120.36	Inventory Adjustment
VWR INTERNATIONAL INC	06/18/2012	000000022610151	4	$11.19	Inventory Adjustment
VWR INTERNATIONAL INC	06/21/2012	000000022612929	1	$1,327.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/21/2012	000000022612929	2	$123.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/21/2012	000000022612929	3	$762.28	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/21/2012	000000022612929	4	$70.89	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/21/2012	000000022612929	5	$20.16	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/21/2012	000000022612929	6	$1.87	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/21/2012	000000022612929	7	$27.96	Inventory Adjustment
VWR INTERNATIONAL INC	06/21/2012	000000022612929	8	$27.96	Inventory Adjustment
VWR INTERNATIONAL INC	06/21/2012	000000022612929	9	$5.20	Inventory Adjustment
VWR INTERNATIONAL INC	06/28/2012	000000022614873	1	$168.13	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/28/2012	000000022614873	2	$15.64	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/28/2012	000000022614873	3	$82.88	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/28/2012	000000022614873	4	$7.71	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	12	$94.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/25/2012	000000022614181	13	$8.82	Chemicals
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	27	$47.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	28	$4.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	29	$647.46	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/28/2012	000000022614837	30	$60.21	Office Supplies
VROOM ENGINEERING & MFG INC	06/01/2012	000000022605248	1	$1,152.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	06/01/2012	000000022605248	2	$81.79	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	06/28/2012	000000022614767	3	$620.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	06/28/2012	000000022614767	4	$2,355.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	06/28/2012	000000022614767	5	$890.00	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	06/01/2012	000000022605352	1	$-32.68	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	2	$-2.72	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	3	$248.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	4	$252.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	5	$154.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	6	$292.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	7	$78.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	8	$95.42	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	9	$239.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	10	$22.25	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	11	$62.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	12	$62.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/01/2012	000000022605352	13	$62.86	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/04/2012	000000022605934	23	$120.24	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605934	24	$7.72	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605934	25	$11.16	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605934	26	$39.89	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605934	27	$153.75	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605934	28	$42.41	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605934	29	$30.41	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605934	30	$301.88	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605934	31	$153.56	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605934	32	$48.42	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	31	$-14.76	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	32	$31.57	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	33	$31.57	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	34	$8.41	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	35	$8.41	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	36	$8.41	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	37	$8.41	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	38	$17.22	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	39	$18.64	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	40	$18.64	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	41	$4.98	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	42	$4.98	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	43	$4.98	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	44	$4.98	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	06/28/2012	000000022614874	1	$113.82	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/28/2012	000000022614874	2	$10.59	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/28/2012	000000022614874	3	$26.35	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/28/2012	000000022614874	4	$2.45	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/28/2012	000000022614874	5	$336.64	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/28/2012	000000022614874	6	$31.31	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/28/2012	000000022614874	7	$83.21	Janitorial Supplies
VWR INTERNATIONAL INC	06/28/2012	000000022614874	8	$7.74	Janitorial Supplies
W W GRAINGER INC	06/01/2012	000000022605096	49	$113.28	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	50	$107.96	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	51	$111.68	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	52	$168.80	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	53	$35.63	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	54	$51.64	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	55	$3.41	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	56	$90.57	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	57	$5.98	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	58	$83.88	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	59	$5.96	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	60	$10.63	Medical & Lab Supplies
W W GRAINGER INC	06/01/2012	000000022605096	61	$13.54	Medical & Lab Supplies
W W GRAINGER INC	06/01/2012	000000022605096	62	$2.23	Medical & Lab Supplies
W W GRAINGER INC	06/01/2012	000000022605096	63	$123.66	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	64	$202.65	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/07/2012	000000022606722	45	$10.15	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	46	$35.44	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	47	$35.44	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	48	$9.45	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	49	$9.45	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	50	$9.45	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	51	$9.45	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	52	$19.32	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	53	$36.83	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	54	$36.83	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	55	$9.83	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	56	$9.83	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	57	$9.83	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	58	$9.83	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	59	$20.02	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	60	$36.16	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	61	$36.16	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	62	$9.64	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	63	$9.64	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	64	$9.64	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	65	$9.64	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	66	$19.72	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	67	$19.97	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	68	$19.97	Repair & Maintenance Supplies

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PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/01/2012	000000022605096	65	$23.16	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	66	$143.04	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	67	$143.04	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	68	$38.15	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	69	$38.15	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	70	$38.15	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	71	$38.15	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	72	$77.92	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	73	$36.68	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	74	$41.92	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	75	$41.92	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	76	$11.17	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	77	$11.17	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	78	$11.17	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	79	$11.17	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	80	$22.88	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	81	$172.57	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	82	$172.57	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	83	$46.01	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	84	$46.01	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	85	$46.01	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	86	$46.01	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	87	$94.02	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	88	$55.00	Tools & Equipment Under $1,000

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PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/07/2012	000000022606722	69	$5.33	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	70	$5.33	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	71	$5.33	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	72	$5.33	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	73	$10.86	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	74	$5.00	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	75	$5.00	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	76	$1.33	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	77	$1.33	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	78	$1.33	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	79	$1.33	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	80	$2.72	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	81	$17.97	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	82	$17.97	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	83	$4.79	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606722	84	$4.79	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	85	$4.79	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	86	$4.79	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	87	$9.78	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	88	$51.69	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	1	$29.59	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	2	$37.05	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	3	$112.41	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	4	$15.77	Tools & Equipment Under $1,000

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PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/01/2012	000000022605096	89	$31.22	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	90	$64.48	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	91	$52.48	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	92	$14.37	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	93	$14.46	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	94	$16.46	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	95	$435.12	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	96	$13.08	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	97	$26.64	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	98	$44.16	Tools & Equipment Under $1,000
W W GRAINGER INC	06/01/2012	000000022605096	99	$851.20	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	100	$60.44	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	101	$161.99	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	102	$26.10	Repair & Maintenance Supplies
W W GRAINGER INC	06/01/2012	000000022605096	103	$13.35	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	14	$36.80	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	15	$108.30	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	16	$66.76	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	17	$51.08	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	18	$24.56	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	19	$24.16	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	20	$29.00	Repair & Maintenance Supplies
W W GRAINGER INC	06/04/2012	000000022605934	21	$408.84	Tools & Equipment Under $1,000
W W GRAINGER INC	06/04/2012	000000022605934	22	$13.80	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/14/2012	000000022609295	27	$6.52	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	28	$28.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609295	29	$2.68	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609295	30	$35.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609295	31	$3.27	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609295	32	$129.60	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	33	$129.60	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	34	$10.43	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	35	$10.42	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	36	$12.60	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	37	$12.60	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	38	$21.68	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	39	$11.14	Repair & Maintenance Supplies
W W GRAINGER INC	06/14/2012	000000022609295	40	$20.62	Repair & Maintenance Supplies
W W GRAINGER INC	06/14/2012	000000022609295	41	$2.26	Repair & Maintenance Supplies
W W GRAINGER INC	06/14/2012	000000022609295	42	$238.10	Repair & Maintenance Supplies
W W GRAINGER INC	06/14/2012	000000022609295	43	$16.90	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609970	27	$25.76	Tools & Equipment Under $1,000
W W GRAINGER INC	06/18/2012	000000022609970	28	$1.83	Tools & Equipment Under $1,000
W W GRAINGER INC	06/18/2012	000000022609971	1	$1.64	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609971	2	$3.28	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609971	3	$18.46	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609971	4	$49.22	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609971	5	$23.16	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/07/2012	000000022606723	5	$12.40	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	6	$5.60	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	7	$30.02	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	8	$7.16	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	9	$3.92	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	10	$509.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/07/2012	000000022606723	11	$509.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/07/2012	000000022606723	12	$272.10	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/07/2012	000000022606723	13	$272.10	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/07/2012	000000022606723	14	$25.23	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/07/2012	000000022606723	15	$25.22	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/07/2012	000000022606723	16	$114.59	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/07/2012	000000022606723	17	$209.70	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606723	18	$209.70	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606723	19	$217.60	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606723	20	$217.60	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606723	21	$60.68	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606723	22	$75.45	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	23	$5.36	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	24	$188.81	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	25	$13.40	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	26	$87.00	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	27	$77.35	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	28	$14.88	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/18/2012	000000022609971	6	$23.16	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609971	7	$25.92	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609971	8	$14.24	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609971	9	$104.49	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609971	10	$18.74	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609971	11	$79.80	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609971	12	$52.56	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609971	13	$10.19	Repair & Maintenance Supplies
W W GRAINGER INC	06/18/2012	000000022609971	14	$13.26	Repair & Maintenance Supplies
W W GRAINGER INC	06/21/2012	000000022612723	22	$1,435.56	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	23	$291.36	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612723	24	$160.61	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	12	$26.43	Repair & Maintenance Supplies
W W GRAINGER INC	06/21/2012	000000022612724	13	$1.87	Repair & Maintenance Supplies
W W GRAINGER INC	06/21/2012	000000022612724	14	$226.52	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	15	$1,498.50	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	16	$108.46	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	17	$313.86	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	18	$260.25	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	19	$27.86	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	20	$73.40	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	21	$7.49	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	22	$18.24	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	23	$55.34	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/07/2012	000000022606723	29	$166.98	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	30	$12.29	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	31	$10.39	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	32	$12.89	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	33	$149.77	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	34	$105.03	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	35	$197.63	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	36	$59.22	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	37	$137.70	Tools & Equipment Under $1,000
W W GRAINGER INC	06/07/2012	000000022606723	38	$12.80	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608622	1	$40.80	Other Operation Supplies
W W GRAINGER INC	06/11/2012	000000022608622	2	$2.69	Other Operation Supplies
W W GRAINGER INC	06/11/2012	000000022608622	3	$285.99	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608622	4	$20.31	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608622	5	$215.55	Repair & Maintenance Supplies
W W GRAINGER INC	06/11/2012	000000022608622	6	$15.31	Repair & Maintenance Supplies
W W GRAINGER INC	06/11/2012	000000022608622	7	$4.22	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608622	8	$0.30	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608622	9	$136.28	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608622	10	$9.67	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608622	11	$476.98	Tools & Equipment Under $1,000
W W GRAINGER INC	06/11/2012	000000022608622	12	$33.86	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609294	70	$700.00	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609294	71	$49.70	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/21/2012	000000022612724	24	$4.20	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	25	$20.78	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	26	$17.43	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	27	$18.88	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	28	$28.58	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	29	$6.40	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	30	$22.73	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	31	$11.84	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	32	$39.00	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	33	$11.75	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	34	$14.84	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	35	$197.81	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	36	$118.96	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	37	$200.70	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	38	$27.86	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	39	$35.55	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	40	$56.47	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	41	$222.64	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	42	$38.72	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	43	$65.19	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	44	$114.94	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	45	$10.69	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	46	$114.94	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	47	$10.69	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/14/2012	000000022609295	3	$37.65	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	4	$2.67	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	5	$1,633.50	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	06/14/2012	000000022609295	6	$230.56	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	7	$288.58	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	8	$152.84	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	06/14/2012	000000022609295	9	$179.99	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	10	$56.74	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	11	$41.99	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	12	$161.63	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	13	$722.50	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	14	$585.00	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	15	$456.96	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	16	$40.91	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	17	$67.84	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	18	$73.20	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	19	$108.98	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	20	$29.03	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	21	$94.94	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	22	$101.26	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	23	$253.05	Tools & Equipment Under $1,000
W W GRAINGER INC	06/14/2012	000000022609295	24	$230.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609295	25	$16.37	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/14/2012	000000022609295	26	$70.17	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/28/2012	000000022614628	42	$111.24	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614628	43	$14.43	Repair & Maintenance Supplies
WASTE MANAGEMENT INC	06/18/2012	000000022610058	30	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	46	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	53	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	55	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	56	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	57	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	58	$384.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	59	$158.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	60	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	81	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	82	$79.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/18/2012	000000022610058	83	$215.40	Waste Disposal and Recycling
WAUKESHA-PEARCE INDUSTRIES INC	06/04/2012	000000022606188	1	$1,286.04	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	06/04/2012	000000022606188	2	$117.03	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	06/04/2012	000000022606188	3	$1,064.90	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	06/04/2012	000000022606188	4	$96.91	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	1	$850.16	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	2	$568.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	3	$129.05	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	4	$219.08	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	5	$378.72	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	6	$28.56	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/21/2012	000000022612724	48	$42.08	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	49	$56.78	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	50	$19.36	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	51	$126.56	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	52	$22.78	Tools & Equipment Under $1,000
W W GRAINGER INC	06/21/2012	000000022612724	53	$35.15	Repair & Maintenance Supplies
W W GRAINGER INC	06/21/2012	000000022612724	54	$276.46	Repair & Maintenance Supplies
W W GRAINGER INC	06/21/2012	000000022612724	55	$529.12	Repair & Maintenance Supplies
W W GRAINGER INC	06/21/2012	000000022612724	56	$59.70	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	18	$699.40	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	19	$46.16	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614049	1	$56.36	Tools & Equipment Under $1,000
W W GRAINGER INC	06/25/2012	000000022614049	2	$39.00	Tools & Equipment Under $1,000
W W GRAINGER INC	06/25/2012	000000022614049	3	$15.61	Tools & Equipment Under $1,000
W W GRAINGER INC	06/25/2012	000000022614049	4	$77.74	Tools & Equipment Under $1,000
W W GRAINGER INC	06/25/2012	000000022614049	5	$94.01	Tools & Equipment Under $1,000
W W GRAINGER INC	06/25/2012	000000022614049	6	$18.47	Tools & Equipment Under $1,000
W W GRAINGER INC	06/25/2012	000000022614049	7	$93.53	Tools & Equipment Under $1,000
W W GRAINGER INC	06/25/2012	000000022614049	8	$19.43	Tools & Equipment Under $1,000
W W GRAINGER INC	06/25/2012	000000022614049	9	$27.32	Tools & Equipment Under $1,000
W W GRAINGER INC	06/25/2012	000000022614049	10	$1,282.65	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	06/25/2012	000000022614049	11	$91.06	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	06/25/2012	000000022614049	12	$67.10	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614049	13	$8.08	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	7	$57.00	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	8	$210.41	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	9	$19.15	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	10	$3,167.52	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	11	$351.78	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	12	$146.90	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	13	$75.52	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	14	$56.52	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/07/2012	000000022606998	15	$345.64	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/14/2012	000000022609639	1	$297.96	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/14/2012	000000022609639	2	$114.88	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/14/2012	000000022609639	3	$27.12	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	1	$30.69	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	2	$2.79	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	3	$1,831.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	4	$166.62	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	5	$323.96	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	6	$29.48	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	7	$284.67	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	8	$250.01	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	9	$14.54	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	10	$49.97	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	11	$230.28	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	12	$20.96	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/25/2012	000000022614049	14	$8.08	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614049	15	$7.74	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614627	37	$145.40	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/28/2012	000000022614627	38	$145.40	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/28/2012	000000022614627	39	$20.66	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/28/2012	000000022614627	40	$101.36	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614627	41	$9.43	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	1	$70.17	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	2	$4.98	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	3	$19.36	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	4	$8.12	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	5	$25.50	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	6	$30.41	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	7	$20.07	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	8	$41.96	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	9	$16.70	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	10	$252.75	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	11	$56.47	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	12	$33.46	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	13	$28.69	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	14	$1.89	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	15	$64.43	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	16	$49.69	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	17	$21.23	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	13	$272.74	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	14	$24.81	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	15	$128.31	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	16	$11.68	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	17	$681.24	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	18	$224.28	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	19	$82.40	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	20	$415.74	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	21	$47.20	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	22	$224.40	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	23	$62.55	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	24	$705.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	25	$705.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	26	$9,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	27	$9,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	28	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	29	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	30	$128.31	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	31	$271.80	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/21/2012	000000022612999	32	$24.74	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	1	$379.66	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	2	$17.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	3	$74.76	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	4	$1,583.76	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	06/28/2012	000000022614628	18	$23.29	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	19	$15.95	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614628	20	$31.50	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	21	$2.90	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	22	$7.50	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	23	$142.50	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	24	$26.29	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	25	$27.37	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	26	$30.60	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	27	$29.64	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	28	$34.50	R&M Grounds and Landscaping
W W GRAINGER INC	06/28/2012	000000022614628	29	$47.48	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	30	$45.96	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	31	$93.30	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	32	$17.25	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	33	$36.30	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	34	$36.06	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	35	$26.36	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	36	$86.10	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	37	$5.68	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	38	$35.96	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	39	$2.55	Tools & Equipment Under $1,000
W W GRAINGER INC	06/28/2012	000000022614628	40	$55.31	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614628	41	$52.08	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	5	$92.48	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	6	$132.36	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	7	$25.64	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	8	$2,328.24	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	9	$100.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	10	$84.43	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	11	$1,330.08	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	12	$14.40	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	13	$720.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	14	$30.16	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	15	$33.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	16	$168.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	17	$110.76	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	18	$113.54	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	19	$121.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	20	$915.50	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	21	$762.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/25/2012	000000022614262	22	$8,732.00	Postage & Freight
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	1	$14.40	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	2	$1,456.44	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	3	$701.68	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	4	$80.12	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	5	$119.76	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	6	$126.24	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	7	$7.68	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	8	$4,649.04	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	9	$987.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	10	$8.33	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	11	$4.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	12	$135.60	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	13	$2.60	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	14	$23.11	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	15	$26.64	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	16	$12.74	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	17	$975.63	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	18	$103.43	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	19	$328.01	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	20	$8,645.77	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/28/2012	000000022614967	21	$1,675.30	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	89	$865.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	90	$78.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	91	$32.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	92	$57.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	93	$64.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	94	$14.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	95	$119.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	96	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	97	$38.72	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	98	$66.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	99	$65.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	100	$135.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	101	$85.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	102	$43.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/01/2012	000000022605366	103	$53.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	50	$119.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	51	$119.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	52	$8.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	53	$8.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	54	$20.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	55	$20.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	56	$38.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	57	$38.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	58	$59.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	59	$59.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	60	$270.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	61	$270.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	62	$37.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	63	$37.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	64	$8.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	65	$8.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	66	$172.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	67	$172.90	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	68	$20.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	69	$20.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	70	$139.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	71	$139.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	72	$41.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	73	$41.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	74	$109.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	75	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	76	$38.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	77	$74.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/07/2012	000000022606914	78	$12.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	28	$162.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	29	$14.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	30	$62.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	31	$5.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	32	$116.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	33	$62.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	34	$49.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	35	$66.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	36	$9.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	37	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/11/2012	000000022608781	38	$31.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	69	$24.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	70	$24.70	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	71	$2.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	72	$106.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	73	$83.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	74	$39.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	75	$114.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	76	$26.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	77	$82.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	78	$6.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	79	$3.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	80	$87.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	81	$58.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	82	$11.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	83	$7.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/14/2012	000000022609548	84	$57.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	118	$98.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	119	$8.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	120	$204.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	121	$291.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	122	$45.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	123	$109.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	124	$35.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/18/2012	000000022610160	125	$13.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	36	$106.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	37	$106.32	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	38	$77.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	39	$77.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	40	$36.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	41	$36.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	42	$16.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	43	$16.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	44	$10.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	45	$10.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	46	$12.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	47	$12.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	48	$19.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	49	$19.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	50	$65.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	51	$65.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	52	$40.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	53	$40.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	54	$11.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	55	$11.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	56	$72.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	57	$199.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	58	$315.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	59	$299.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	60	$136.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	61	$127.20	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/28/2012	000000022614985	96	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	97	$26.25	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	98	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	99	$26.94	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	100	$26.42	Telephone & Internet
AUTOMATED ACCESS SYSTEMS INC	06/28/2012	000000022614808	1	$8,981.59	R&M Building Services
BC CONSTRUCTION CO	06/14/2012	000000022609467	1	$2,616.50	R&M Grounds and Landscaping
CITADEL BROADCASTING	06/14/2012	000000022609193	1	$625.00	Advertising
CITADEL BROADCASTING	06/14/2012	000000022609193	2	$75.00	Advertising
CITY OF TUCSON	06/18/2012	000000022609816	1	$102,460.56	Leases & Rental
CITY OF TUCSON	06/21/2012	000000022613029	19	$74.22	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	68	$41.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	69	$10.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	70	$10.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	71	$5.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	82	$17.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	83	$32.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	84	$13.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/21/2012	000000022612790	85	$5.79	Repair & Maintenance Supplies
DEVIN L GILLIHAN	06/21/2012	000000022612917	1	$190.00	R&M Building Services
DEVIN L GILLIHAN	06/21/2012	000000022612917	2	$190.00	R&M Building Services
DEVIN L GILLIHAN	06/21/2012	000000022612917	3	$320.00	R&M Building Services
DEVIN L GILLIHAN	06/21/2012	000000022612917	4	$480.00	R&M Building Services
DEVIN L GILLIHAN	06/21/2012	000000022612917	5	$240.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	62	$136.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	63	$121.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	64	$155.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	65	$135.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	66	$39.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	67	$58.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	68	$103.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	69	$103.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	70	$50.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	71	$93.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	72	$42.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	73	$99.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	74	$57.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	75	$44.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	76	$25.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	77	$65.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	78	$46.74	Inventory Adjustment
WAXIE SANITARY SUPPLY	06/21/2012	000000022612937	79	$4.25	Inventory Adjustment
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	42	$30.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	43	$2.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	44	$333.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	45	$425.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	46	$69.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	47	$161.16	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEVIN L GILLIHAN	06/21/2012	000000022612917	6	$70.00	R&M Building Services
DEVIN L GILLIHAN	06/21/2012	000000022612917	7	$90.00	R&M Building Services
DEVIN L GILLIHAN	06/21/2012	000000022612917	8	$50.00	R&M Building Services
DEVIN L GILLIHAN	06/21/2012	000000022612917	9	$50.00	R&M Building Services
HEMCO ELECTRIC MOTOR SALES&REP	06/21/2012	000000022612871	3	$891.04	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/21/2012	000000022612871	4	$81.08	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	9	$266.82	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	52	$266.82	R&M Building Services
KONE INC	06/01/2012	000000022605098	4	$230.89	R&M Building Services
KONE INC	06/01/2012	000000022605098	11	$923.56	R&M Building Services
KONE INC	06/01/2012	000000022605098	13	$99.56	R&M Building Services
KONE INC	06/28/2012	000000022614629	7	$923.56	R&M Building Services
KONE INC	06/28/2012	000000022614629	9	$99.56	R&M Building Services
KONE INC	06/28/2012	000000022614629	23	$230.89	R&M Building Services
MATLICK ENTERPRISES INC	06/01/2012	000000022605244	2	$269.33	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/01/2012	000000022605244	3	$16.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/01/2012	000000022605244	4	$24.51	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/04/2012	000000022606038	1	$20.12	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	06/04/2012	000000022606038	2	$1.83	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	06/21/2012	000000022612828	4	$189.27	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/21/2012	000000022612828	5	$14.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/21/2012	000000022612828	6	$17.22	R&M-Machinery & Equipment Services
MONRAD ENGINEERING INC	06/18/2012	000000022610084	1	$1,350.00	Engineering Services
PROFESSIONAL TRANSIT MGMT OF T	06/07/2012	000000022606369	1	$21,131.50	Other Miscellaneous Charges

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	48	$128.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	49	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	50	$29.18	Janitorial Supplies
WESCO DISTRIBUTION INC.	06/11/2012	000000022608598	1	$271.52	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/11/2012	000000022608598	2	$24.71	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/14/2012	000000022609264	1	$84.56	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/14/2012	000000022609264	2	$16.25	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	06/14/2012	000000022609264	3	$9.17	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	06/28/2012	000000022614734	1	$243.45	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	06/28/2012	000000022614734	2	$22.64	Inventory Adjustment
WICK COMMUNICATIONS	06/04/2012	000000022606051	7	$21.00	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606051	9	$21.00	Advertising
WICK COMMUNICATIONS	06/11/2012	000000022608715	12	$19.25	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614786	3	$24.50	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614786	6	$19.25	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614786	8	$24.50	Advertising
WICK COMMUNICATIONS	06/28/2012	000000022614786	9	$6.56	Advertising
ZENON ENVIRONMENTAL CORPORATION	06/14/2012	000000022609307	1	$1,744.83	Inventory Adjustment
ZENON ENVIRONMENTAL CORPORATION	06/28/2012	000000022614637	1	$75.00	Postage & Freight
ZEPHYR WINDOW COVERINGS INC	06/28/2012	000000022614842	1	$2,408.30	R&M Building Services
WW Ops (5008) Total:				**$3,478,806.94**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	292	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	293	$148.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	295	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	296	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	298	$41.93	Telephone & Internet
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	8	$2,236.80	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	9	$2,236.80	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	10	$2,297.60	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	17	$1,398.00	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	25	$2,097.00	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	26	$1,148.80	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	27	$1,180.00	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	2	$2,097.00	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	3	$1,148.80	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	4	$1,180.00	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	7	$2,236.80	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	16	$2,236.80	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	17	$2,297.60	Security
SECURITAS SECURITY SERVICES	06/18/2012	000000022610042	23	$1,398.00	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	6	$2,097.00	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	7	$1,148.80	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	8	$1,180.00	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	9	$2,236.80	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	10	$2,297.60	Security

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	06/04/2012	000000022605890	3	$868.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/04/2012	000000022605890	4	$132.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/04/2012	000000022605890	5	$89.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/04/2012	000000022605890	6	$30.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/04/2012	000000022605890	7	$144.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/04/2012	000000022605890	8	$115.25	Repair & Maintenance Supplies
ARROWHEAD DIRECT	06/01/2012	000000022605368	1	$15.68	Food Supplies
ARROWHEAD DIRECT	06/01/2012	000000022605368	2	$2.49	Food Preparations Supplies
ARROWHEAD DIRECT	06/01/2012	000000022605368	3	$0.50	Leases & Rental
ARROWHEAD DIRECT	06/01/2012	000000022605368	4	$1.70	Leases & Rental
ARROWHEAD DIRECT	06/04/2012	000000022606125	3	$29.97	Food Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	4	$2.69	Food Preparations Supplies
ARROWHEAD DIRECT	06/04/2012	000000022606125	5	$0.50	Leases & Rental
ARROWHEAD DIRECT	06/04/2012	000000022606125	6	$2.14	Leases & Rental
ARROWHEAD DIRECT	06/21/2012	000000022612939	1	$15.68	Food Supplies
ARROWHEAD DIRECT	06/21/2012	000000022612939	2	$5.18	Food Preparations Supplies
ARROWHEAD DIRECT	06/21/2012	000000022612939	3	$0.50	Leases & Rental
ARROWHEAD DIRECT	06/21/2012	000000022612939	4	$1.95	Leases & Rental
AT&T MOBILITY II LLC	06/01/2012	000000022605472	24	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/25/2012	000000022614276	5	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	13	$44.12	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	92	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	94	$26.25	Telephone & Internet
AT&T MOBILITY II LLC	06/28/2012	000000022614985	95	$26.25	Telephone & Internet

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	187	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	188	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	189	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	190	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	191	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	192	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	193	$29.19	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	194	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	195	$29.02	Telephone & Internet
TW TELECOM HOLDINGS INC	06/01/2012	000000022605014	1	$3,081.60	Telephone & Internet
TW TELECOM HOLDINGS INC	06/11/2012	000000022608568	1	$2,917.37	Telephone & Internet
TW TELECOM HOLDINGS INC	06/28/2012	000000022614572	1	$3,081.60	Telephone & Internet
ZEPHYR WINDOW COVERINGS INC	06/07/2012	000000022606875	1	$215.66	R&M Building Services

TeleData (6000) Total: **$90,366.65**

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	11	$2,236.80	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	12	$1,398.00	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	13	$6.99	Security
SECURITAS SECURITY SERVICES	06/28/2012	000000022614703	14	$7.18	Security
SOUTHERN ARIZONA PAVING & CONS	06/11/2012	000000022608706	1	$22,853.08	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	33	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	33	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	65	$110,228.69	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	81	$1,207.29	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	82	$1,121.88	Electricity

Parking Garages (5009) Total: **$319,142.10**

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	06/04/2012	000000022605986	1	$8,270.55	Leases & Rental - Real Estate
ARIZONA PUBLIC SERVICE	06/01/2012	000000022605467	1	$20.92	Electricity
ARIZONA PUBLIC SERVICE	06/28/2012	000000022614980	1	$23.80	Electricity
FEDEX	06/07/2012	000000022606774	5	$10.74	Postage & Freight
FEDEX	06/21/2012	000000022612775	11	$23.88	Postage & Freight
FEDEX	06/21/2012	000000022612775	12	$12.69	Postage & Freight
FEDEX	06/21/2012	000000022612775	13	$12.50	Postage & Freight
FEDEX	06/21/2012	000000022612775	14	$16.19	Postage & Freight
FEDEX	06/21/2012	000000022612775	15	$15.43	Postage & Freight
FEDEX	06/21/2012	000000022612775	16	$47.81	Postage & Freight
FIRST AVENUE INVESTMENT INC	06/04/2012	000000022606080	1	$744.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/04/2012	000000022606080	2	$67.70	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	5	$179.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/21/2012	000000022612893	6	$16.38	Repair & Maintenance Supplies
JA BELL	06/14/2012	000000022609413	1	$1,800.00	Leases & Rental - Real Estate
PAUL BRUDELIE	06/07/2012	000000022606680	1	$1,487.34	R&M-Machinery & Equipment Services
SOUTHWEST HELISERVICES LLC	06/07/2012	000000022606681	1	$0.00	Repair & Maintenance Supplies
SOUTHWEST HELISERVICES LLC	06/07/2012	000000022606681	2	$0.00	Repair & Maintenance Supplies
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	109	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	110	$40.13	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	111	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	112	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	115	$26.47	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	116	$26.02	Telephone & Internet

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	06/21/2012	000000022613020	69	$4.74	Telephone & Internet
GRAYBAR ELECTRIC CO INC	06/01/2012	000000022605010	1	$59.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/01/2012	000000022605010	2	$5.37	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/11/2012	000000022608565	1	$757.76	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	06/11/2012	000000022608565	2	$68.96	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	06/14/2012	000000022609217	1	$3,624.41	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/14/2012	000000022609217	2	$293.58	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/21/2012	000000022612669	1	$282.00	Telecommunication Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	06/21/2012	000000022612669	2	$44.00	Telecommunication Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	06/21/2012	000000022612669	3	$29.67	Telecommunication Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	06/21/2012	000000022612669	4	$1,325.00	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	06/21/2012	000000022612669	5	$370.00	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	06/21/2012	000000022612669	6	$137.79	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	06/21/2012	000000022612669	7	$181.35	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	06/21/2012	000000022612669	8	$183.29	R&M-Machinery & Equipment Services
INSIGHT PUBLIC SECTOR INC	06/01/2012	000000022605101	3	$316.79	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	06/01/2012	000000022605101	4	$29.46	Repair & Maintenance Supplies
NORSTAN COMMUNICATIONS INC	06/01/2012	000000022605118	1	$5,025.00	R&M-Machinery & Equipment Services
NORSTAN COMMUNICATIONS INC	06/01/2012	000000022605118	2	$5,025.00	R&M-Machinery & Equipment Services
NORSTAN COMMUNICATIONS INC	06/01/2012	000000022605118	3	$2,892.73	R&M-Machinery & Equipment Services
NORSTAN COMMUNICATIONS INC	06/01/2012	000000022605118	4	$4,232.00	R&M-Machinery & Equipment Services
NORSTAN COMMUNICATIONS INC	06/01/2012	000000022605118	5	$78.15	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	215	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	216	$5.00	Telephone & Internet

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	196	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	197	$32.12	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	198	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	199	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	201	$26.47	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	202	$26.47	Telephone & Internet
TESSCO INCORPORATED	06/21/2012	000000022612743	1	$2,135.32	Repair & Maintenance Supplies
TESSCO INCORPORATED	06/21/2012	000000022612743	2	$55.13	Repair & Maintenance Supplies
TNI PARTNERS	06/01/2012	000000022605284	16	$190.00	Advertising
TNI PARTNERS	06/28/2012	000000022614800	8	$380.00	Advertising
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	5	$423.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	6	$205.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/04/2012	000000022606205	7	$715.43	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	24	$80.81	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	125	$65.64	Electricity

Wireless (6001) Total: **$17,353.63**

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	217	$518.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	218	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	219	$142.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	220	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	224	$135.12	Telephone & Internet
QWEST CORPORATION	06/01/2012	000000022604983	1	$3,096.58	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	45	$2,791.13	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	46	$44,413.01	Telephone & Internet
QWEST CORPORATION	06/21/2012	000000022613016	4	$1,143.17	Telephone & Internet
QWEST CORPORATION	06/21/2012	000000022613016	5	$2,644.26	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	96	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	99	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	100	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	101	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	102	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	103	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	104	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	105	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	106	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	107	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	108	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	113	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	183	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	186	$29.02	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	48	$7.49	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	49	$34.86	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	50	$4,136.10	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	51	$60.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	52	$384.66	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	53	$639.35	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	54	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	55	$59.46	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	56	$385.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	57	$7.71	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	58	$35.85	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/21/2012	000000022612755	1	$206.28	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/21/2012	000000022612755	2	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/21/2012	000000022612755	3	$19.18	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/21/2012	000000022612755	4	$743.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/21/2012	000000022612755	5	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/21/2012	000000022612755	6	$69.15	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	1	$141.93	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	2	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	3	$13.20	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	4	$706.75	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	5	$14.12	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	6	$65.73	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	7	$1,044.08	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	06/25/2012	000000022614214	1	$89.24	Repair & Maintenance Supplies
AIRGAS WEST INC	06/25/2012	000000022614214	2	$46.82	Repair & Maintenance Supplies
AIRGAS WEST INC	06/25/2012	000000022614214	3	$6.92	Repair & Maintenance Supplies
AIRGAS WEST INC	06/25/2012	000000022614214	4	$24.51	Repair & Maintenance Supplies
AIRGAS WEST INC	06/25/2012	000000022614214	5	$15.26	Repair & Maintenance Supplies
AIRGAS WEST INC	06/25/2012	000000022614214	6	$23.87	Repair & Maintenance Supplies
AIRGAS WEST INC	06/25/2012	000000022614214	7	$6.82	Repair & Maintenance Supplies
AIRGAS WEST INC	06/25/2012	000000022614214	8	$27.28	Repair & Maintenance Supplies
AIRGAS WEST INC	06/25/2012	000000022614214	9	$5.28	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	06/11/2012	000000022608876	33	$45.34	Electricity
AJO IMPROVEMENT CO	06/11/2012	000000022608876	35	$10.50	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	1	$85.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	2	$6.04	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	3	$31.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	4	$47.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/25/2012	000000022614189	5	$5.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/01/2012	000000022605154	1	$4,828.87	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/01/2012	000000022605154	2	$74.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/01/2012	000000022605154	3	$449.08	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/01/2012	000000022605154	4	$1,036.31	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/01/2012	000000022605154	5	$20.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/01/2012	000000022605154	6	$96.38	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/01/2012	000000022605154	7	$38.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/01/2012	000000022605154	8	$2,043.26	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	8	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	9	$97.10	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	10	$338.15	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	11	$6.76	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	12	$31.45	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	13	$649.56	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	14	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	15	$60.41	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	16	$1,720.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	17	$32.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/25/2012	000000022614086	18	$160.02	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/28/2012	000000022614675	1	$2,610.20	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/28/2012	000000022614675	2	$40.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/28/2012	000000022614675	3	$242.75	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/28/2012	000000022614675	4	$670.08	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/28/2012	000000022614675	5	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/28/2012	000000022614675	6	$62.32	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/28/2012	000000022614675	7	$1,135.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/28/2012	000000022614675	8	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/28/2012	000000022614675	9	$105.60	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/01/2012	000000022605338	1	$-2,552.89	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/01/2012	000000022605338	2	$171.99	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/01/2012	000000022605338	3	$171.99	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/01/2012	000000022605338	4	$29,980.60	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	06/01/2012	000000022605154	9	$190.02	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	1	$-12.25	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	2	$632.02	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	3	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	4	$58.78	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	5	$496.90	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	6	$9.94	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	7	$46.21	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	8	$449.75	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	9	$8.99	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	10	$41.83	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	11	$3,871.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	12	$72.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	13	$360.04	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	14	$558.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	15	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	16	$51.93	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	17	$801.90	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	18	$16.04	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	19	$74.57	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	20	$1,035.04	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	21	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	22	$96.26	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	23	$436.36	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA EMERGENCY PRODUCTS	06/01/2012	000000022605338	5	$2,788.19	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/07/2012	000000022606898	1	$745.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/07/2012	000000022606898	2	$69.29	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/11/2012	000000022608769	1	$1,269.30	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/11/2012	000000022608769	2	$118.05	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/14/2012	000000022609526	1	$1,269.30	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/14/2012	000000022609526	2	$118.05	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	1	$108.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	2	$54.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	3	$108.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	4	$29.20	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	5	$9.90	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	6	$11.88	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	7	$30.36	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	8	$30.36	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	9	$32.10	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	10	$32.10	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	11	$16.54	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	12	$41.40	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	13	$5.61	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	14	$2.27	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	15	$4.50	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	16	$11.24	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	17	$49.05	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	24	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	25	$40.58	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	26	$156.46	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	27	$3.13	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	28	$14.55	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	29	$625.48	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	30	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	31	$58.17	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	32	$1,264.04	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	33	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	34	$117.56	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	35	$1,102.96	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	36	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	37	$102.58	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	38	$228.56	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	39	$4.57	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	40	$21.26	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	41	$161.68	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	42	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	43	$15.04	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	44	$267.48	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	45	$5.35	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	46	$24.88	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/18/2012	000000022610013	47	$374.80	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BEAR CAT MFG INC	06/28/2012	000000022614876	5	$482.43	Repair & Maintenance Supplies
BEAR CAT MFG INC	06/28/2012	000000022614876	6	$10.10	Repair & Maintenance Supplies
BEAR CAT MFG INC	06/28/2012	000000022614876	7	$45.83	Repair & Maintenance Supplies
BERGE FORD	06/28/2012	000000022614736	1	$42,864.00	Motor Vehicles - Capital
BERGE FORD	06/28/2012	000000022614736	2	$5.00	Motor Vehicles - Capital
BERGE FORD	06/28/2012	000000022614736	3	$3,879.19	Motor Vehicles - Capital
BRIDGESTONE AMERICAS	06/01/2012	000000022605349	1	$507.33	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/01/2012	000000022605349	2	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/01/2012	000000022605349	3	$46.17	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/01/2012	000000022605349	4	$2,523.18	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/01/2012	000000022605349	5	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/01/2012	000000022605349	6	$229.61	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/07/2012	000000022606902	1	$1,375.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/07/2012	000000022606902	2	$30.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/07/2012	000000022606902	3	$35.58	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/07/2012	000000022606902	4	$131.16	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/07/2012	000000022606902	5	$178.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/07/2012	000000022606902	6	$3.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/07/2012	000000022606902	7	$16.22	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/07/2012	000000022606902	8	$9,219.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/07/2012	000000022606902	9	$838.98	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/07/2012	000000022606902	10	$188.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/07/2012	000000022606902	11	$17.11	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/11/2012	000000022608772	1	$9,818.10	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	18	$48.36	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/18/2012	000000022610088	19	$4.50	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/28/2012	000000022614783	4	$5.61	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/28/2012	000000022614783	5	$0.52	Repair & Maintenance Supplies
ARROWHEAD DIRECT	06/07/2012	000000022606917	8	$71.68	Leases & Rental
ARROWHEAD DIRECT	06/07/2012	000000022606917	9	$0.50	Leases & Rental
ARROWHEAD DIRECT	06/07/2012	000000022606917	10	$6.57	Leases & Rental
AUTO SAFETY HOUSE LLC	06/01/2012	000000022605329	1	$232.83	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/01/2012	000000022605329	2	$21.19	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/01/2012	000000022605329	3	$279.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/01/2012	000000022605329	4	$27.95	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/01/2012	000000022605329	5	$2.54	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/07/2012	000000022606887	1	$382.67	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/07/2012	000000022606887	2	$34.82	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/07/2012	000000022606887	3	$643.85	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/07/2012	000000022606887	4	$58.59	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/11/2012	000000022608762	1	$945.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/11/2012	000000022608762	2	$86.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/11/2012	000000022608762	3	$1,157.80	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/11/2012	000000022608762	4	$105.36	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	1	$970.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	2	$88.27	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	3	$154.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	4	$14.01	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	06/11/2012	000000022608772	2	$893.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	1	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	2	$2,338.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	3	$212.79	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	4	$2,141.34	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	5	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	6	$194.86	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	7	$1,324.08	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	8	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	9	$120.49	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	10	$392.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	11	$35.67	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	12	$2,064.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	13	$24.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	14	$187.88	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	15	$662.04	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	16	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	17	$60.25	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	18	$237.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	19	$21.57	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	20	$3,308.88	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	21	$48.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	22	$301.11	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	23	$730.36	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	5	$455.81	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	6	$87.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	7	$7.96	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	8	$60.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	9	$5.46	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	10	$15.03	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/18/2012	000000022610136	11	$1.37	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/21/2012	000000022612914	1	$7.62	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/21/2012	000000022612914	2	$27.10	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/21/2012	000000022612914	3	$3.16	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/21/2012	000000022612914	4	$141.43	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/21/2012	000000022612914	5	$12.87	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/21/2012	000000022612914	6	$2,059.95	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/21/2012	000000022612914	7	$371.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/21/2012	000000022612914	8	$221.22	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/25/2012	000000022614191	1	$247.34	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/25/2012	000000022614191	2	$19.78	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	06/25/2012	000000022614191	3	$24.31	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605891	1	$1,140.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605891	2	$2,995.50	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/04/2012	000000022605891	3	$280.08	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	1	$103.45	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	2	$14.46	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	3	$9.62	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	24	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	25	$66.46	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	26	$288.80	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	27	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	28	$26.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	29	$138.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	30	$12.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	31	$471.05	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	32	$9.42	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	33	$42.87	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	34	$4,136.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	35	$60.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/21/2012	000000022612927	36	$376.39	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/25/2012	000000022614201	1	$-458.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/25/2012	000000022614201	2	$-8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/25/2012	000000022614201	3	$-41.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/25/2012	000000022614201	4	$576.78	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/25/2012	000000022614201	5	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/25/2012	000000022614201	6	$52.49	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/25/2012	000000022614201	7	$736.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/25/2012	000000022614201	8	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/25/2012	000000022614201	9	$67.04	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	1	$1,169.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	2	$4.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	4	$1,902.69	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	5	$129.79	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	6	$176.95	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	7	$14.08	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	8	$36.40	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	9	$60.20	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	10	$5.24	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	11	$7.36	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	12	$8.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	13	$25.88	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	14	$9.60	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	15	$4.84	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	16	$8.16	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	17	$38.39	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	18	$16.81	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	19	$35.65	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	20	$82.50	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	21	$7.71	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	22	$38.77	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/21/2012	000000022612676	23	$3.63	Repair & Maintenance Supplies
BEAR CAT MFG INC	06/28/2012	000000022614876	1	$436.82	Repair & Maintenance Supplies
BEAR CAT MFG INC	06/28/2012	000000022614876	2	$521.66	Repair & Maintenance Supplies
BEAR CAT MFG INC	06/28/2012	000000022614876	3	$43.80	Repair & Maintenance Supplies
BEAR CAT MFG INC	06/28/2012	000000022614876	4	$91.06	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	06/21/2012	000000022612984	16	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	17	$154.65	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	18	$14.07	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	19	$132.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	20	$12.05	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	21	$148.65	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	22	$13.53	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	23	$116.58	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	24	$10.61	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	25	$131.85	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	26	$39.16	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	27	$15.56	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	28	$125.34	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	29	$11.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	1	$171.84	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	2	$15.64	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	3	$147.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	4	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	5	$147.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	6	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	7	$128.79	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	8	$11.72	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	9	$105.90	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	10	$9.64	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	3	$106.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	4	$1,070.67	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	5	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	6	$97.43	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	7	$174.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	8	$3.48	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	9	$15.83	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	10	$511.48	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	11	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	12	$46.54	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	13	$1,548.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	14	$18.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	15	$140.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	16	$753.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	17	$15.07	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	18	$68.59	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	19	$1,720.64	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	20	$32.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	21	$156.58	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	22	$588.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	23	$60.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	24	$36.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	25	$62.25	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	26	$150.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	06/25/2012	000000022614245	11	$126.75	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	12	$11.53	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	13	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/25/2012	000000022614245	14	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	2	$132.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	3	$12.05	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	4	$147.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	5	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	6	$112.47	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	7	$10.23	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	8	$114.93	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	9	$10.46	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	10	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	11	$150.54	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	12	$13.70	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	13	$331.38	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	14	$30.16	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/28/2012	000000022614953	15	$35.00	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	06/07/2012	000000022607020	112	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	113	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	114	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	115	$47.88	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	117	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	06/07/2012	000000022607020	118	$39.59	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	27	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	28	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	29	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	30	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	31	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	32	$1.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	33	$548.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	34	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	35	$49.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	36	$43.98	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	37	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	38	$137.93	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	39	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	40	$12.55	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	41	$137.93	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	42	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/28/2012	000000022614869	43	$12.55	Repair & Maintenance Supplies
BZFOCUS, LLC	06/04/2012	000000022606173	1	$133.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/04/2012	000000022606173	2	$12.14	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/04/2012	000000022606173	3	$147.33	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/04/2012	000000022606173	4	$13.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/11/2012	000000022608834	2	$218.22	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/11/2012	000000022608834	3	$19.86	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/14/2012	000000022609619	1	$35.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	06/21/2012	000000022613017	372	$34.06	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	373	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	374	$33.95	Telephone & Internet
CITY OF TUCSON	06/01/2012	000000022605481	141	$279.81	Water & Sewer
COURTESY CHEVROLET PHOENIX	06/04/2012	000000022606012	2	$21,093.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/07/2012	000000022606796	1	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/07/2012	000000022606796	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/07/2012	000000022606796	3	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/07/2012	000000022606796	4	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/07/2012	000000022606796	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/07/2012	000000022606796	6	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/07/2012	000000022606796	7	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/07/2012	000000022606796	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/07/2012	000000022606796	9	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	1	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	3	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	4	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	6	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	7	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	9	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	10	$29,894.82	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	06/14/2012	000000022609619	2	$133.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/14/2012	000000022609619	3	$12.14	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/14/2012	000000022609619	4	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/14/2012	000000022609619	5	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/14/2012	000000022609619	6	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/14/2012	000000022609619	7	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/18/2012	000000022610222	1	$414.69	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/18/2012	000000022610222	2	$37.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/18/2012	000000022610222	3	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	1	$464.58	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	2	$42.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	3	$553.89	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	4	$50.40	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	5	$310.53	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	6	$28.26	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	7	$132.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	8	$12.05	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	9	$116.13	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	10	$10.57	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	11	$132.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	12	$12.05	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	13	$147.33	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	14	$13.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	06/21/2012	000000022612984	15	$147.18	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	06/21/2012	000000022612905	1	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/21/2012	000000022612905	2	$450.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/21/2012	000000022612905	3	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/21/2012	000000022612905	4	$35.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/21/2012	000000022612905	5	$105.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/21/2012	000000022612905	6	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/25/2012	000000022614185	1	$33.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/25/2012	000000022614185	2	$99.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/25/2012	000000022614185	3	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/25/2012	000000022614185	4	$3.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	1	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	2	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	3	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	4	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	5	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	6	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	7	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	8	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	9	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	10	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	11	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	12	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	13	$799.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	14	$250.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	12	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	13	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	14	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	15	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	16	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	17	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	18	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	19	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	20	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	21	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	22	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	23	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	24	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	25	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	26	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	27	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	28	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	29	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	30	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	31	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	32	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	33	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	34	$29,894.82	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	15	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/28/2012	000000022614846	16	$10.91	R&M-Machinery & Equipment Services
DBN CONNECTIONS LLC	06/14/2012	000000022609506	1	$295.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	2	$199.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	3	$119.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	4	$54.75	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	5	$109.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	6	$84.75	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	7	$59.80	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	8	$51.80	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	9	$75.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	10	$26.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	11	$40.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	12	$10.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	13	$19.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	14	$16.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	15	$24.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	16	$16.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	17	$16.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/14/2012	000000022609506	18	$111.23	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	1	$130.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	2	$45.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	3	$45.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	4	$120.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	35	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	36	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	37	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	38	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	39	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	40	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	41	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	42	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	43	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	44	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	45	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	46	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	47	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	48	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	49	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	50	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	51	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	52	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	53	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	54	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	55	$29,894.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	56	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	57	$2,780.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	61	$20,376.07	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DBN CONNECTIONS LLC	06/28/2012	000000022614836	5	$12.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	6	$36.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	7	$21.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	8	$21.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	9	$21.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	10	$21.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	11	$21.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	12	$19.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	13	$20.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	14	$20.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	15	$100.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	16	$49.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	17	$495.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	06/28/2012	000000022614836	18	$109.45	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/01/2012	000000022605296	1	$25.38	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/01/2012	000000022605296	2	$13.89	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/01/2012	000000022605296	3	$2.79	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/01/2012	000000022605296	4	$11.49	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/01/2012	000000022605296	5	$0.82	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/01/2012	000000022605296	6	$95.30	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/01/2012	000000022605296	7	$6.77	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/01/2012	000000022605296	8	$24.57	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/01/2012	000000022605296	9	$1.74	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/01/2012	000000022605296	10	$57.73	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	62	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	63	$1,894.97	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	67	$23,872.02	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	68	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	69	$2,220.10	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	70	$23,872.02	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	71	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	72	$2,220.10	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	73	$23,872.02	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	74	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	75	$2,220.10	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	76	$23,872.02	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	77	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/11/2012	000000022608683	78	$2,220.10	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/25/2012	000000022614122	1	$29,967.68	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/25/2012	000000022614122	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	06/25/2012	000000022614122	3	$2,786.99	Motor Vehicles - Capital
CREATIVE COMMUNICATIONS SALES	06/28/2012	000000022614806	1	$146.15	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/28/2012	000000022614806	2	$10.38	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/28/2012	000000022614806	3	$3,806.40	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/28/2012	000000022614806	4	$1,072.40	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/28/2012	000000022614806	5	$536.20	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/28/2012	000000022614806	6	$536.20	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/28/2012	000000022614806	7	$422.54	Repair & Maintenance Supplies

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EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	10	$17.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	11	$182.69	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	12	$223.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	13	$199.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	14	$5.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	15	$2.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	16	$156.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	17	$70.15	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	18	$92.25	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	19	$8.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	20	$361.48	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	21	$0.05	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	22	$1.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	23	$22.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	24	$55.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	25	$31.39	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	26	$10.19	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	27	$11.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	28	$13.26	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	29	$6.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	30	$46.86	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	31	$43.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	32	$3.99	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	1	$-971.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEL SUR ENTERPRISES	06/01/2012	000000022605296	11	$4.10	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/21/2012	000000022612875	1	$5.69	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/21/2012	000000022612875	2	$0.40	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/25/2012	000000022614172	1	$43.71	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/25/2012	000000022614172	2	$22.24	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/25/2012	000000022614172	3	$4.68	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/25/2012	000000022614172	4	$21.93	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/25/2012	000000022614172	5	$1.56	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	1	$34.95	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	2	$2.48	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	3	$10.55	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	4	$34.52	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	5	$3.20	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	6	$197.02	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	7	$13.99	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	8	$143.50	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	9	$10.19	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	10	$6.02	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	11	$0.43	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	12	$65.58	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	13	$143.50	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	06/28/2012	000000022614810	14	$14.84	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	06/18/2012	000000022610130	1	$147.00	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	06/18/2012	000000022610130	2	$13.38	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	2	$-88.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	3	$140.03	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	4	$12.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	5	$354.40	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	6	$73.19	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	7	$6.66	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	8	$777.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	9	$16.32	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	10	$15.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	11	$73.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	12	$195.98	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	13	$366.27	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	14	$904.05	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/14/2012	000000022609509	15	$33.34	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	1	$-42.89	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	2	$-28.82	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	3	$-6.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	4	$111.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	5	$10.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	6	$132.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	7	$628.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	8	$435.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	9	$108.89	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	10	$573.72	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	06/18/2012	000000022610130	3	$150.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/18/2012	000000022610130	4	$20.00	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	06/18/2012	000000022610130	5	$1.82	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/01/2012	000000022605234	1	$178.20	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/01/2012	000000022605234	2	$162.00	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/01/2012	000000022605234	3	$48.60	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/01/2012	000000022605234	4	$179.34	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/01/2012	000000022605234	5	$51.70	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/11/2012	000000022608691	1	$30.00	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	06/11/2012	000000022608691	2	$204.25	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	06/11/2012	000000022608691	3	$4.89	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	06/11/2012	000000022608691	4	$19.03	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	06/14/2012	000000022609429	1	$183.83	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/14/2012	000000022609429	2	$16.73	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/18/2012	000000022610063	1	$179.34	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/18/2012	000000022610063	2	$16.32	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/21/2012	000000022612824	1	$77.00	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	06/21/2012	000000022612824	2	$162.00	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/21/2012	000000022612824	3	$48.70	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/21/2012	000000022612824	4	$16.20	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/21/2012	000000022612824	5	$20.65	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/21/2012	000000022612824	6	$179.34	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	06/21/2012	000000022612824	7	$16.32	Repair & Maintenance Supplies
DWIGHT LOPEZ	06/01/2012	000000022605206	1	$110.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	11	$52.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	12	$245.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	13	$22.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	14	$96.05	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	15	$6.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	16	$164.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	17	$11.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	18	$382.40	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	19	$2,260.14	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	20	$26.25	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/21/2012	000000022612902	21	$34.80	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/25/2012	000000022614183	1	$68.85	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/25/2012	000000022614183	2	$6.27	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/25/2012	000000022614183	3	$35.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/25/2012	000000022614183	4	$35.70	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/25/2012	000000022614183	5	$6.49	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/25/2012	000000022614183	6	$4.08	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/25/2012	000000022614183	7	$108.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/25/2012	000000022614183	8	$63.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/25/2012	000000022614183	9	$15.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/25/2012	000000022614183	10	$62.45	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/25/2012	000000022614183	11	$5.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/28/2012	000000022614840	1	$249.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/28/2012	000000022614840	2	$16.27	Repair & Maintenance Supplies

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DWIGHT LOPEZ	06/04/2012	000000022606002	1	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/11/2012	000000022608672	1	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/11/2012	000000022608672	2	$145.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/14/2012	000000022609402	1	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/14/2012	000000022609402	2	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/21/2012	000000022612792	1	$10.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/21/2012	000000022612792	2	$50.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/21/2012	000000022612792	3	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/21/2012	000000022612792	4	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/21/2012	000000022612792	5	$35.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/28/2012	000000022614718	1	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/28/2012	000000022614718	2	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/28/2012	000000022614718	3	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/28/2012	000000022614718	4	$35.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	06/28/2012	000000022614718	5	$10.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	1	$-667.56	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	2	$-397.29	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	3	$-36.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	4	$124.96	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	5	$11.37	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	6	$52.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	7	$42.89	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	8	$70.21	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/01/2012	000000022605319	9	$28.82	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	12	$14.70	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	13	$112.36	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	14	$7.98	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	15	$137.49	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	16	$9.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	17	$209.25	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	18	$47.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	19	$8.22	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	20	$14.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	21	$19.84	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	22	$207.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	23	$14.70	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	24	$137.49	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	25	$9.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/18/2012	000000022610014	1	$191.94	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/18/2012	000000022610014	2	$13.63	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/18/2012	000000022610014	3	$266.96	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	06/28/2012	000000022614840	3	$161.23	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/28/2012	000000022614840	4	$23.02	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/28/2012	000000022614840	5	$40.94	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/28/2012	000000022614841	1	$22,545.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/28/2012	000000022614841	2	$2,051.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/28/2012	000000022614841	3	$1,044.63	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/28/2012	000000022614841	4	$869.86	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/28/2012	000000022614841	5	$1,217.69	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/28/2012	000000022614841	6	$115.34	R&M-Machinery & Equipment Services
FACTORY MOTOR PARTS COMPANY	06/01/2012	000000022605115	1	$551.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/01/2012	000000022605115	2	$85.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/01/2012	000000022605115	3	$557.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/01/2012	000000022605115	4	$108.81	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/01/2012	000000022605115	5	$83.79	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/01/2012	000000022605115	6	$7.62	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/01/2012	000000022605115	7	$167.58	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/01/2012	000000022605115	8	$15.25	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/07/2012	000000022606727	1	$-92.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/07/2012	000000022606727	2	$-8.46	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/18/2012	000000022609979	1	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/18/2012	000000022609979	2	$177.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/18/2012	000000022609979	3	$185.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/18/2012	000000022609979	4	$186.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/18/2012	000000022609979	5	$53.53	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/18/2012	000000022610014	4	$18.95	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/21/2012	000000022612758	1	$19.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/21/2012	000000022612758	2	$1.35	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/21/2012	000000022612758	3	$165.04	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/21/2012	000000022612758	4	$165.04	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/21/2012	000000022612758	5	$23.44	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/21/2012	000000022612758	6	$274.42	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/21/2012	000000022612758	7	$47.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/21/2012	000000022612758	8	$14.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/21/2012	000000022612758	9	$81.00	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/21/2012	000000022612758	10	$29.63	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/25/2012	000000022614087	1	$243.06	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/25/2012	000000022614087	2	$196.92	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/25/2012	000000022614087	3	$31.24	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/25/2012	000000022614087	4	$363.04	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/25/2012	000000022614087	5	$25.78	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	06/21/2012	000000022612731	1	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/21/2012	000000022612731	2	$177.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/21/2012	000000022612731	3	$30.61	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/21/2012	000000022612731	4	$185.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/21/2012	000000022612731	5	$220.74	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/21/2012	000000022612731	6	$167.58	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/21/2012	000000022612731	7	$74.68	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/21/2012	000000022612731	8	$152.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/21/2012	000000022612731	9	$13.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/25/2012	000000022614058	1	$69.58	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/25/2012	000000022614058	2	$128.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/25/2012	000000022614058	3	$135.64	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/25/2012	000000022614058	4	$441.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/25/2012	000000022614058	5	$836.82	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/25/2012	000000022614058	6	$146.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/28/2012	000000022614646	1	$113.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/28/2012	000000022614646	2	$10.37	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/28/2012	000000022614646	3	$124.68	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/28/2012	000000022614646	4	$11.35	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/28/2012	000000022614647	1	$464.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/28/2012	000000022614647	2	$42.31	Repair & Maintenance Supplies
FEDEX	06/01/2012	000000022605181	3	$8.19	Postage & Freight
FEDEX	06/07/2012	000000022606774	2	$4.21	Postage & Freight
FEDEX	06/14/2012	000000022609386	1	$3.65	Postage & Freight

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/25/2012	000000022614087	6	$127.02	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/25/2012	000000022614087	7	$9.02	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/25/2012	000000022614087	8	$25.12	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/25/2012	000000022614087	9	$460.00	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/25/2012	000000022614087	10	$336.70	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/25/2012	000000022614087	11	$38.81	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/25/2012	000000022614087	12	$4.54	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/28/2012	000000022614678	1	$94.21	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/28/2012	000000022614678	2	$6.69	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/28/2012	000000022614678	3	$333.70	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/28/2012	000000022614678	4	$23.69	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/28/2012	000000022614678	5	$212.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/28/2012	000000022614678	6	$122.47	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/28/2012	000000022614678	7	$8.70	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	06/18/2012	000000022610072	1	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/28/2012	000000022614759	1	$69.00	Waste Disposal and Recycling
FRONTIER TOWING INC	06/01/2012	000000022605301	1	$22.00	Towing Services
FRONTIER TOWING INC	06/01/2012	000000022605301	2	$50.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/01/2012	000000022605157	1	$92.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/01/2012	000000022605157	2	$6.59	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/04/2012	000000022605970	1	$114.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/04/2012	000000022605970	2	$176.04	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/04/2012	000000022605970	3	$20.63	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	1	$-185.83	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	2	$-13.19	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	3	$-137.49	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	4	$-9.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	5	$-209.25	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	6	$-14.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	7	$-120.08	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	8	$-8.53	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	9	$185.83	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	10	$13.19	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	06/14/2012	000000022609358	11	$207.03	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	06/28/2012	000000022614818	15	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	16	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	17	$52.25	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	18	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	19	$130.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	20	$30.25	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	21	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	22	$2.75	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	23	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	24	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	25	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614819	1	$120.00	Towing Services
GENERAL TOOL AND SUPPLY COMPAN	06/25/2012	000000022614205	1	$29.74	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	06/25/2012	000000022614205	2	$2.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	1	$-66.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	2	$-42.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	3	$120.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	4	$49.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	5	$15.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	6	$6.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	7	$51.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	8	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	9	$5.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	10	$26.16	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	06/01/2012	000000022605301	3	$5.50	Towing Services
FRONTIER TOWING INC	06/01/2012	000000022605301	4	$50.00	Towing Services
FRONTIER TOWING INC	06/07/2012	000000022606858	1	$41.25	Towing Services
FRONTIER TOWING INC	06/07/2012	000000022606858	2	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	1	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	2	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	3	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	4	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	5	$3.50	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	6	$95.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	7	$49.50	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	8	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	9	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	10	$38.50	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	11	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	12	$38.50	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	13	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	14	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	15	$30.25	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	16	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	17	$27.50	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	18	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	19	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	20	$22.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/01/2012	000000022605164	11	$14.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	12	$7.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	13	$6.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	14	$10.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	15	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	16	$50.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	17	$19.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	18	$22.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	19	$32.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	20	$12.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	21	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	22	$24.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	23	$20.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	24	$13.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	25	$4.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	26	$26.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	27	$57.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	28	$19.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	29	$46.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	30	$44.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	31	$8.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	32	$100.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	33	$9.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	34	$12.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	06/11/2012	000000022608741	21	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	22	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	23	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	24	$5.50	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	25	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	26	$27.50	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	27	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	28	$46.75	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	29	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	30	$60.50	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	31	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	32	$22.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	33	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	34	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	35	$50.00	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	36	$5.50	Towing Services
FRONTIER TOWING INC	06/11/2012	000000022608741	37	$50.00	Towing Services
FRONTIER TOWING INC	06/14/2012	000000022609491	1	$50.00	Towing Services
FRONTIER TOWING INC	06/14/2012	000000022609491	2	$50.00	Towing Services
FRONTIER TOWING INC	06/21/2012	000000022612883	1	$27.50	Towing Services
FRONTIER TOWING INC	06/21/2012	000000022612883	2	$50.00	Towing Services
FRONTIER TOWING INC	06/21/2012	000000022612883	3	$19.25	Towing Services
FRONTIER TOWING INC	06/21/2012	000000022612883	4	$50.00	Towing Services
FRONTIER TOWING INC	06/21/2012	000000022612883	5	$50.00	Towing Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/01/2012	000000022605164	35	$74.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	36	$7.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	37	$41.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	38	$85.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	39	$8.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	40	$12.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	41	$14.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	42	$1.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	43	$51.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	44	$6.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	45	$75.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	46	$6.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	47	$49.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	48	$4.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	49	$80.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	50	$7.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	51	$2.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	52	$7.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	53	$7.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	54	$1.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	55	$66.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	56	$6.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	57	$35.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	58	$3.27	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	06/21/2012	000000022612883	6	$5.50	Towing Services
FRONTIER TOWING INC	06/21/2012	000000022612883	7	$50.00	Towing Services
FRONTIER TOWING INC	06/21/2012	000000022612883	8	$5.50	Towing Services
FRONTIER TOWING INC	06/21/2012	000000022612883	9	$50.00	Towing Services
FRONTIER TOWING INC	06/21/2012	000000022612883	10	$130.00	Towing Services
FRONTIER TOWING INC	06/25/2012	000000022614176	1	$50.00	Towing Services
FRONTIER TOWING INC	06/25/2012	000000022614176	2	$130.00	Towing Services
FRONTIER TOWING INC	06/25/2012	000000022614176	3	$44.00	Towing Services
FRONTIER TOWING INC	06/25/2012	000000022614176	4	$50.00	Towing Services
FRONTIER TOWING INC	06/25/2012	000000022614176	5	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	1	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	2	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	3	$13.75	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	4	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	5	$5.50	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	6	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	7	$16.50	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	8	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	9	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	10	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	11	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	12	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	13	$50.00	Towing Services
FRONTIER TOWING INC	06/28/2012	000000022614818	14	$50.00	Towing Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/07/2012	000000022606764	11	$39.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	12	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	13	$74.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	14	$23.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	15	$3.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	16	$8.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	17	$1.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	18	$39.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	19	$3.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	20	$16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	21	$19.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	22	$18.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	23	$205.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	24	$23.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	25	$29.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	26	$2.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	27	$74.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	28	$6.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	29	$28.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	30	$6.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	31	$3.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	1	$4.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	2	$29.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	3	$10.26	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/01/2012	000000022605164	59	$15.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	60	$1.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	61	$4.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	62	$0.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	63	$2.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	64	$0.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	65	$18.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	66	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	67	$18.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	68	$25.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	69	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	70	$12.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	71	$25.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	72	$34.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	73	$15.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	74	$100.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	75	$38.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	76	$80.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	77	$38.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	78	$6.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	79	$0.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	80	$2.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	81	$0.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	82	$13.33	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/11/2012	000000022608649	4	$17.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	5	$17.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	6	$7.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	7	$47.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	8	$4.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	9	$32.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	10	$2.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	11	$54.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	12	$54.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/11/2012	000000022608649	13	$9.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	1	$-27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	2	$-27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	3	$-5.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	4	$-47.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	5	$-20.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	6	$-6.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	7	$22.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	8	$6.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	9	$23.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	10	$33.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	11	$16.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	12	$5.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	13	$9.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	14	$64.72	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/01/2012	000000022605164	83	$1.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	84	$1.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/01/2012	000000022605164	85	$0.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	1	$-43.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	2	$-3.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	3	$-50.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	4	$-50.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	5	$-9.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	6	$-83.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	7	$-7.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	8	$-27.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	9	$-2.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	10	$-2.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	11	$-0.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	12	$-147.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	13	$-18.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	14	$-55.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	15	$-49.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	16	$-4.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	17	$-325.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	18	$-29.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	19	$-12.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	20	$-1.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	21	$-6.50	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/14/2012	000000022609363	15	$31.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	16	$32.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	17	$31.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	18	$14.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	19	$8.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	20	$48.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	21	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	22	$88.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	23	$26.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	24	$81.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	25	$27.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	26	$27.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	27	$26.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	28	$2.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	29	$46.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	30	$4.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	31	$19.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	32	$1.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	33	$28.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/14/2012	000000022609363	34	$2.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	1	$4.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	2	$0.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	3	$47.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	4	$27.50	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/04/2012	000000022605973	22	$-0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	23	$-8.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	24	$-0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	25	$-32.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	26	$-2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	27	$90.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	28	$8.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	29	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	30	$14.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	31	$74.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	32	$16.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	33	$39.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	34	$8.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/04/2012	000000022605973	35	$4.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	1	$-49.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	2	$-4.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	3	$-37.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	4	$-41.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	5	$-7.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	6	$12.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	7	$20.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	8	$9.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	9	$29.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/07/2012	000000022606764	10	$24.24	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/21/2012	000000022612762	5	$47.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	6	$27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	7	$36.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	8	$33.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	9	$67.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	10	$26.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	11	$7.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	12	$0.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	13	$285.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	14	$82.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	15	$33.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	16	$2.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	17	$0.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	18	$2.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	19	$0.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	20	$49.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	21	$49.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	22	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	23	$75.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	24	$15.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	25	$44.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	26	$12.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	27	$37.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	28	$3.41	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/21/2012	000000022612762	29	$4.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	30	$0.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	31	$27.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	32	$29.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	33	$14.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	34	$20.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	35	$94.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	36	$38.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	37	$75.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	38	$9.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	39	$28.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	40	$51.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	41	$8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	42	$10.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	43	$32.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	44	$113.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	45	$57.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	46	$17.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	47	$28.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	48	$28.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	49	$31.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	50	$15.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	51	$5.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	52	$1.92	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/21/2012	000000022612762	53	$387.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	54	$686.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	55	$106.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	56	$107.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	57	$14.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	58	$9.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	59	$2.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	60	$8.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	61	$8.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	62	$1.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	63	$5.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	64	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	65	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	66	$2.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	67	$5.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	68	$13.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	69	$1.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	70	$49.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	71	$45.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	72	$8.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	73	$24.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	74	$35.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	75	$44.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	76	$17.98	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/21/2012	000000022612762	77	$14.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	78	$12.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	79	$30.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	80	$2.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	81	$19.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	82	$1.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	83	$24.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	84	$2.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	85	$16.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	86	$13.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	87	$28.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	88	$57.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	89	$58.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	90	$15.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	91	$251.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	92	$22.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	93	$3.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	94	$5.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	95	$0.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	96	$8.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	97	$0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	98	$72.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	99	$6.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	100	$6.60	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/21/2012	000000022612762	101	$0.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	102	$102.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	103	$9.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	104	$29.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	105	$2.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	106	$3.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	107	$0.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	108	$9.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	109	$0.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	110	$109.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	111	$9.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	112	$51.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	113	$4.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	114	$37.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	115	$3.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	116	$70.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	117	$6.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	118	$8.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	119	$8.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	120	$8.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	121	$9.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	122	$10.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	123	$12.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	124	$11.94	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/21/2012	000000022612762	125	$23.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	126	$50.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	127	$14.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	128	$23.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	129	$16.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	130	$1.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	131	$1.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	132	$33.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	133	$6.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	134	$3.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	135	$60.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	136	$5.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	137	$37.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	138	$3.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	139	$13.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	140	$23.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	141	$42.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	142	$102.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	143	$119.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	144	$275.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	145	$57.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	146	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	147	$60.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	148	$106.92	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/28/2012	000000022614682	21	$9.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	22	$23.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	23	$3.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	24	$2.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	25	$2.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	26	$2.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	27	$2.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	28	$2.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	29	$2.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	30	$6.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	31	$6.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	32	$3.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	33	$3.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	34	$3.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	35	$8.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	36	$10.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	37	$17.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	38	$4.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	39	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	40	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	41	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	42	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	43	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	44	$3.05	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/21/2012	000000022612762	149	$109.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	150	$37.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/21/2012	000000022612762	151	$23.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	1	$37.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	2	$41.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	3	$45.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	4	$11.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	5	$32.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	6	$2.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	7	$35.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	8	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	9	$23.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	10	$2.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	11	$30.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	12	$2.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	13	$31.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	14	$2.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	15	$58.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	16	$5.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	17	$6.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	18	$15.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	19	$24.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	20	$26.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	21	$6.66	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/28/2012	000000022614682	45	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	46	$6.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	47	$15.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	48	$43.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	49	$21.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	50	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	51	$38.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	52	$32.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	53	$3.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	54	$60.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	55	$25.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	56	$13.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	57	$23.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	58	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	59	$22.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	60	$64.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	61	$5.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	62	$47.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	63	$4.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	64	$68.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	65	$6.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	66	$25.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	67	$2.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	68	$28.35	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/25/2012	000000022614092	22	$4.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	23	$10.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	24	$3.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	25	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	26	$15.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	27	$26.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	28	$38.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	29	$12.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	30	$9.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	31	$0.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	32	$18.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	33	$1.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	34	$32.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	35	$4.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	36	$3.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	37	$285.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	38	$25.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	39	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	40	$2.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	41	$8.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	42	$15.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	43	$9.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	44	$86.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	45	$13.44	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/28/2012	000000022614682	69	$70.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	70	$67.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	71	$15.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	72	$8.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	73	$0.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	74	$15.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	75	$1.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	76	$15.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	77	$15.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	78	$17.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	79	$40.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	80	$57.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	81	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	82	$23.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	83	$18.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	84	$9.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	85	$51.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	86	$39.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	87	$11.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	88	$53.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	89	$15.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	90	$8.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	91	$0.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	92	$158.85	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/25/2012	000000022614092	46	$19.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	47	$1.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	48	$123.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/25/2012	000000022614092	49	$11.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	1	$16.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	2	$1.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	3	$107.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	4	$9.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	5	$41.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	6	$3.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	7	$143.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	8	$48.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	9	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	10	$13.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	11	$88.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	12	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	13	$13.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	14	$32.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	15	$20.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	16	$1.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	17	$21.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	18	$1.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	19	$26.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	20	$9.17	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/28/2012	000000022614682	165	$4.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	166	$56.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	167	$75.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	168	$12.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	169	$44.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	170	$4.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	171	$17.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	172	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	173	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	174	$33.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	175	$80.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	176	$246.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	177	$119.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	178	$38.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	179	$52.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	180	$5.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	181	$0.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	182	$8.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	183	$155.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	184	$14.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	185	$4.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	186	$3.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	187	$19.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	188	$2.85	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/28/2012	000000022614682	93	$14.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	94	$64.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	95	$5.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	96	$251.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	97	$22.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	98	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	99	$4.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	100	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	101	$89.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	102	$4.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	103	$18.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	104	$43.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	105	$5.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	106	$18.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	107	$25.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	108	$96.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	109	$121.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	110	$80.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	111	$119.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	112	$59.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	113	$13.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	114	$6.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	115	$11.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	116	$18.20	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/28/2012	000000022614682	189	$121.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	190	$19.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	191	$15.72	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/25/2012	000000022614119	3	$55.20	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/25/2012	000000022614119	4	$839.76	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	06/25/2012	000000022614119	5	$81.44	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/01/2012	000000022605220	1	$-109.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/01/2012	000000022605220	2	$-81.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/01/2012	000000022605220	3	$66.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/01/2012	000000022605220	4	$6.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/01/2012	000000022605220	5	$11.09	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/01/2012	000000022605220	6	$1.01	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/01/2012	000000022605220	7	$152.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/01/2012	000000022605220	8	$13.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/01/2012	000000022605220	9	$240.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/01/2012	000000022605220	10	$21.85	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/04/2012	000000022606015	1	$-32.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/04/2012	000000022606015	2	$-2.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/04/2012	000000022606015	3	$52.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/04/2012	000000022606015	4	$30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/04/2012	000000022606015	5	$7.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/04/2012	000000022606015	6	$33.66	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/04/2012	000000022606015	7	$3.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/04/2012	000000022606015	8	$174.28	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/28/2012	000000022614682	117	$12.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	118	$32.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	119	$86.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	120	$59.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	121	$46.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	122	$3.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	123	$3.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	124	$4.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	125	$12.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	126	$9.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	127	$7.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	128	$8.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	129	$6.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	130	$128.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	131	$16.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	132	$44.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	133	$1.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	134	$0.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	135	$10.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	136	$0.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	137	$46.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	138	$54.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	139	$72.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	140	$59.89	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	06/04/2012	000000022606015	9	$60.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/04/2012	000000022606015	10	$21.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/07/2012	000000022606799	1	$-60.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/07/2012	000000022606799	2	$-5.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/07/2012	000000022606799	3	$209.79	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/07/2012	000000022606799	4	$19.09	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/14/2012	000000022609412	1	$64.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/14/2012	000000022609412	2	$5.85	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/14/2012	000000022609412	3	$153.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/14/2012	000000022609412	4	$14.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	1	$31.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	2	$2.84	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	3	$4.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	4	$0.42	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	5	$67.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	6	$67.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	7	$35.96	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	8	$15.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	9	$32.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	10	$2.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	11	$14.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	12	$1.28	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	13	$11.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	14	$4.98	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	06/28/2012	000000022614682	141	$21.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	142	$13.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	143	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	144	$88.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	145	$8.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	146	$3.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	147	$0.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	148	$19.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	149	$10.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	150	$18.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	151	$4.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	152	$39.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	153	$3.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	154	$9.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	155	$0.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	156	$2.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	157	$0.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	158	$50.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	159	$192.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	160	$50.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	161	$26.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	162	$9.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	163	$0.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/28/2012	000000022614682	164	$49.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	31	$18.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	32	$28.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	33	$2.62	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	22	$471.45	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	23	$538.40	R&M Building Services
ISS FACILITY SERVICES INC	06/04/2012	000000022605881	40	$265.76	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	66	$471.45	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	67	$538.40	R&M Building Services
ISS FACILITY SERVICES INC	06/18/2012	000000022609921	84	$265.76	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	9	$34.66	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	10	$46.17	R&M Building Services
JANMAX LLC	06/11/2012	000000022608625	11	$19.33	R&M Building Services
JIM CLICK FORD	06/01/2012	000000022605374	1	$-65.46	Repair & Maintenance Supplies
JIM CLICK FORD	06/01/2012	000000022605374	2	$-43.64	Repair & Maintenance Supplies
JIM CLICK FORD	06/01/2012	000000022605374	3	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/01/2012	000000022605374	4	$137.90	Repair & Maintenance Supplies
JIM CLICK FORD	06/01/2012	000000022605374	5	$50.00	Repair & Maintenance Supplies
JIM CLICK FORD	06/01/2012	000000022605374	6	$17.10	Repair & Maintenance Supplies
JIM CLICK FORD	06/01/2012	000000022605374	7	$18.62	Repair & Maintenance Supplies
JIM CLICK FORD	06/01/2012	000000022605374	8	$1.69	Repair & Maintenance Supplies
JIM CLICK FORD	06/04/2012	000000022606130	1	$-50.00	Repair & Maintenance Supplies
JIM CLICK FORD	06/04/2012	000000022606130	2	$-4.55	Repair & Maintenance Supplies
JIM CLICK FORD	06/04/2012	000000022606130	3	$210.00	Repair & Maintenance Supplies
JIM CLICK FORD	06/04/2012	000000022606130	4	$40.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	15	$5.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	16	$36.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	17	$5.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	18	$137.79	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	19	$174.22	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	20	$28.39	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	21	$4.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	22	$0.42	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	23	$135.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	24	$128.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	25	$24.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	26	$104.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	27	$9.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	28	$6.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	29	$8.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	30	$1.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	31	$61.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	32	$51.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	33	$20.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	34	$12.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	35	$41.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	36	$9.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	37	$4.64	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	38	$196.30	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	06/04/2012	000000022606130	5	$22.75	Repair & Maintenance Supplies
JIM CLICK FORD	06/04/2012	000000022606130	6	$30.10	Repair & Maintenance Supplies
JIM CLICK FORD	06/04/2012	000000022606130	7	$21.04	Repair & Maintenance Supplies
JIM CLICK FORD	06/04/2012	000000022606130	8	$38.99	Repair & Maintenance Supplies
JIM CLICK FORD	06/04/2012	000000022606130	9	$438.90	Repair & Maintenance Supplies
JIM CLICK FORD	06/04/2012	000000022606130	10	$51.59	Repair & Maintenance Supplies
JIM CLICK FORD	06/04/2012	000000022606130	11	$52.84	Repair & Maintenance Supplies
JIM CLICK FORD	06/04/2012	000000022606130	12	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/04/2012	000000022606130	13	$262.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/04/2012	000000022606130	14	$89.57	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/04/2012	000000022606130	15	$43.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/04/2012	000000022606130	16	$26.63	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/04/2012	000000022606130	17	$8.97	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/07/2012	000000022606923	1	$-40.00	Repair & Maintenance Supplies
JIM CLICK FORD	06/07/2012	000000022606923	2	$-3.64	Repair & Maintenance Supplies
JIM CLICK FORD	06/07/2012	000000022606923	3	$-50.00	Repair & Maintenance Supplies
JIM CLICK FORD	06/07/2012	000000022606923	4	$-4.55	Repair & Maintenance Supplies
JIM CLICK FORD	06/07/2012	000000022606923	5	$-21.04	Repair & Maintenance Supplies
JIM CLICK FORD	06/07/2012	000000022606923	6	$-1.91	Repair & Maintenance Supplies
JIM CLICK FORD	06/07/2012	000000022606923	7	$187.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/07/2012	000000022606923	8	$300.58	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/07/2012	000000022606923	9	$27.35	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/07/2012	000000022606923	10	$5.08	Repair & Maintenance Supplies
JIM CLICK FORD	06/07/2012	000000022606923	11	$15.37	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	06/21/2012	000000022612807	39	$17.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	1	$74.79	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	2	$29.61	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	3	$9.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	4	$19.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	5	$1.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	6	$175.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	7	$16.01	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	8	$51.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	9	$20.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	10	$6.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	11	$67.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	12	$169.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	13	$21.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	14	$117.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	15	$10.65	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	16	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/25/2012	000000022614124	17	$10.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	1	$-30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	2	$-2.73	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	3	$43.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	4	$4.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	5	$108.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	6	$54.98	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	06/07/2012	000000022606923	12	$16.59	Repair & Maintenance Supplies
JIM CLICK FORD	06/07/2012	000000022606923	13	$3.37	Repair & Maintenance Supplies
JIM CLICK FORD	06/14/2012	000000022609553	1	$117.45	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/14/2012	000000022609553	2	$49.93	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/14/2012	000000022609553	3	$4.54	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/18/2012	000000022610167	1	$18.34	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	2	$89.60	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	3	$9.82	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	4	$11.55	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	5	$1.05	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	6	$164.94	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	7	$65.99	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	8	$178.80	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	9	$37.29	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	10	$29.02	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	11	$44.50	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	12	$6.69	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	13	$24.08	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	14	$2.19	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	15	$17.82	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	16	$1.62	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	17	$163.81	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	18	$14.91	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	19	$270.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	7	$13.16	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	8	$16.11	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	9	$27.45	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	10	$2.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	11	$41.22	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	12	$3.75	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	13	$5.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	14	$1.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	15	$0.62	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	16	$68.40	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	17	$20.65	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	18	$7.42	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	19	$2.55	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	20	$154.70	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	21	$14.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	22	$34.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	23	$3.11	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	24	$20.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	25	$1.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	26	$5.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	27	$0.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	28	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	29	$10.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/28/2012	000000022614739	30	$198.08	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	06/21/2012	000000022612945	56	$36.27	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	57	$69.79	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	58	$6.35	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	59	$115.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	60	$113.24	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	61	$8.75	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	62	$11.10	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	63	$47.09	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	64	$131.96	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	65	$43.98	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	66	$54.98	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	67	$120.96	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	68	$84.32	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	69	$43.98	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	70	$37.87	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	71	$8.65	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	72	$4.23	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	1	$228.90	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	2	$20.83	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	3	$43.08	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	4	$19.14	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	5	$21.25	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	6	$7.60	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	7	$33.43	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	06/18/2012	000000022610167	20	$51.62	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/18/2012	000000022610167	21	$13.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/18/2012	000000022610167	22	$5.93	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/18/2012	000000022610167	23	$13.20	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	24	$144.20	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	25	$129.50	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	26	$26.11	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	27	$38.40	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	28	$3.49	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	29	$165.90	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	30	$15.10	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	31	$173.60	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	32	$0.35	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	33	$1.40	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	34	$44.24	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	35	$19.98	Repair & Maintenance Supplies
JIM CLICK FORD	06/18/2012	000000022610167	36	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	1	$-140.00	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	2	$-140.00	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	3	$-25.48	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	4	$26.95	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	5	$137.90	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	6	$50.00	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	7	$19.55	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	06/25/2012	000000022614216	8	$3.04	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	9	$26.39	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	10	$2.40	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	11	$250.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/25/2012	000000022614216	12	$263.51	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	13	$23.98	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	14	$190.40	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	15	$17.33	Repair & Maintenance Supplies
JIM CLICK FORD	06/25/2012	000000022614216	16	$110.05	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/25/2012	000000022614216	17	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/25/2012	000000022614216	18	$1,098.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/25/2012	000000022614216	19	$99.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/28/2012	000000022614894	1	$48.94	Repair & Maintenance Supplies
JIM CLICK FORD	06/28/2012	000000022614894	2	$4.45	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	7	$1.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	8	$1.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	9	$1.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	10	$1.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	11	$1.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	12	$1.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	13	$1.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	14	$1.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	15	$1.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	16	$1.00	Other Miscellaneous Charges

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	06/21/2012	000000022612945	8	$48.13	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	9	$4.38	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	10	$96.60	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	11	$170.80	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	12	$97.40	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	13	$33.20	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	14	$122.50	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	15	$11.15	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	16	$38.50	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	17	$3.50	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	18	$93.80	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	19	$84.00	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	20	$119.00	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	21	$27.01	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	22	$225.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	23	$216.86	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	24	$15.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	25	$21.12	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	26	$842.96	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	27	$633.42	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	28	$20.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	29	$59.51	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	30	$39.55	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	31	$317.82	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	17	$1.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	18	$1.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	19	$605.28	R&M-Machinery & Equipment Services
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	20	$1,671.00	In State Training
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	21	$553.00	Towing Services
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	245	$78.57	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	246	$5.58	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	247	$36.98	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	248	$2.63	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	249	$745.66	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	250	$52.95	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	251	$3.79	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	252	$0.27	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	253	$120.92	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	254	$8.58	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	255	$117.28	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	06/04/2012	000000022606201	256	$8.33	Repair & Maintenance Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	8	$42.00	Office Supplies
LASER OPTIONS INC	06/18/2012	000000022610117	9	$3.82	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	5	$28.70	Office Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	6	$2.61	Office Supplies
LIBERTY FENCE & SUPPLY	06/04/2012	000000022605990	1	$1,165.07	R&M Building Services
LN CURTIS & SONS	06/07/2012	000000022606909	1	$1,176.00	Repair & Maintenance Supplies
LN CURTIS & SONS	06/07/2012	000000022606909	2	$109.37	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	06/21/2012	000000022612945	32	$384.86	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	33	$134.10	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	34	$79.75	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	35	$9.19	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	36	$0.84	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	37	$202.45	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	38	$69.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	39	$6.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	40	$174.67	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	41	$15.89	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	42	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	06/21/2012	000000022612945	43	$33.40	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	44	$51.52	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	45	$112.70	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	46	$17.98	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	47	$175.92	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	48	$329.88	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	49	$134.10	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	50	$58.23	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	51	$45.39	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	52	$26.95	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	53	$138.33	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	54	$137.90	Repair & Maintenance Supplies
JIM CLICK FORD	06/21/2012	000000022612945	55	$50.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	7	$32.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	8	$24.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	9	$48.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	10	$14.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	11	$13.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	12	$9.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	13	$104.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	14	$72.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	15	$46.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	16	$15.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	17	$23.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	18	$6.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	19	$2.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	20	$8.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	21	$0.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	22	$82.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	23	$44.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	24	$11.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	25	$39.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	26	$299.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	27	$6.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	28	$5.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	29	$24.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	30	$34.27	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	1	$104.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	2	$16.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	3	$11.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	4	$153.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	5	$13.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	6	$11.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	7	$57.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	8	$14.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	9	$47.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	10	$2.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	11	$10.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	12	$5.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	13	$8.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	14	$7.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	15	$6.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	16	$9.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	17	$13.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	18	$20.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	19	$24.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/01/2012	000000022605285	20	$17.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	1	$-16.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	2	$-1.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	3	$-50.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	4	$-4.55	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	5	$-17.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	6	$-1.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	7	$-153.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	8	$-13.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	9	$50.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	10	$44.31	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	11	$8.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	12	$36.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/04/2012	000000022606065	13	$2.63	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	1	$-5.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	2	$-0.46	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	3	$-25.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	4	$-2.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	5	$-34.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	6	$-3.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	7	$-8.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	8	$-8.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	9	$-1.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	10	$5.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	11	$0.46	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	12	$34.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	13	$3.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	14	$27.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	15	$2.51	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	31	$24.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	32	$23.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	33	$3.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	34	$299.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	35	$39.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	36	$6.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	37	$5.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	38	$24.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	39	$122.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	40	$45.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	41	$143.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	42	$10.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	43	$39.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	44	$39.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	45	$77.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	46	$14.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	47	$41.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	48	$3.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	49	$35.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	50	$3.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	51	$25.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	52	$2.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	53	$4.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	54	$69.99	Repair & Maintenance Supplies

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MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	16	$12.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	17	$1.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	18	$8.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	19	$12.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	20	$8.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	21	$2.13	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	22	$73.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	23	$6.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	24	$73.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	25	$257.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	26	$30.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	27	$41.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	28	$3.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	29	$17.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/14/2012	000000022609477	30	$1.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/18/2012	000000022610105	1	$39.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/18/2012	000000022610105	2	$8.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/18/2012	000000022610105	3	$4.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	1	$-2.46	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	2	$-0.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	3	$25.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	4	$2.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	5	$8.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	6	$0.76	Repair & Maintenance Supplies

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MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	55	$1.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	56	$6.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	57	$98.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	58	$9.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	59	$102.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	60	$9.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	61	$131.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	62	$12.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	63	$56.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	64	$28.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	65	$56.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	66	$28.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	67	$28.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	68	$24.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	69	$24.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	70	$7.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	71	$17.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	72	$31.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	73	$21.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	74	$96.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	75	$241.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	76	$30.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	77	$29.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/21/2012	000000022612870	78	$2.72	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	55	$1.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	56	$3.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	57	$17.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	58	$6.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	59	$2.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	60	$3.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	61	$5.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	62	$6.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	63	$3.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	64	$28.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	65	$2.62	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	66	$88.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	67	$8.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	68	$600.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	69	$54.69	Repair & Maintenance Supplies
NATIONAL ASSOC OF COUNTIES	06/28/2012	000000022614437	5	$985.00	Dues and Memberships
NORTHWEST PUMP AND EQUIPMENT CO	06/04/2012	000000022606117	1	$-13.20	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/04/2012	000000022606117	2	$36.80	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/04/2012	000000022606117	3	$43.27	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/04/2012	000000022606117	4	$16.93	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/04/2012	000000022606117	5	$36.00	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/04/2012	000000022606117	6	$12.10	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	1	$73.80	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	2	$102.92	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	1	$91.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	2	$8.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	3	$47.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	4	$233.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	5	$25.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	6	$69.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	7	$4.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	8	$98.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	9	$7.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	10	$104.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	11	$10.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	12	$15.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	13	$85.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	14	$7.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	15	$50.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	16	$4.62	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	17	$112.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/25/2012	000000022614168	18	$10.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	1	$69.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	2	$8.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	3	$47.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	4	$15.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	5	$40.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	6	$24.54	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	3	$113.51	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	4	$26.41	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	5	$36.54	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	6	$62.40	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	7	$147.60	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	8	$113.51	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	9	$32.76	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	10	$102.92	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	11	$9.37	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	12	$145.98	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	13	$2.91	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/14/2012	000000022609539	14	$13.55	Repair & Maintenance Supplies
O'RIELLY CHEVROLET	06/07/2012	000000022606833	1	$302.35	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/07/2012	000000022606833	2	$24.19	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/07/2012	000000022606833	3	$2.20	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/07/2012	000000022606833	4	$236.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/07/2012	000000022606833	5	$398.43	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/07/2012	000000022606833	6	$18.88	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/07/2012	000000022606833	7	$37.98	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/07/2012	000000022606833	8	$218.66	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/07/2012	000000022606833	9	$464.89	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/07/2012	000000022606833	10	$42.30	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/14/2012	000000022609453	1	$1,584.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/14/2012	000000022609453	2	$3,823.60	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	7	$24.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	8	$9.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	9	$17.13	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	10	$4.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	11	$0.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	12	$134.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	13	$12.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	14	$145.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	15	$13.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	16	$2.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	17	$2.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	18	$0.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	19	$49.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	20	$22.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	21	$5.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	22	$231.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	23	$21.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	24	$7.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	25	$17.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	26	$8.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	27	$9.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	28	$24.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	29	$15.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	30	$16.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	06/14/2012	000000022609453	3	$248.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/14/2012	000000022609453	4	$370.06	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/28/2012	000000022614781	1	$435.75	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/28/2012	000000022614781	2	$5.07	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/28/2012	000000022614781	3	$59.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/28/2012	000000022614781	4	$74.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/28/2012	000000022614781	5	$388.58	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/28/2012	000000022614781	6	$507.76	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/28/2012	000000022614781	7	$25.49	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/28/2012	000000022614781	8	$48.53	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/28/2012	000000022614781	9	$244.98	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/28/2012	000000022614781	10	$22.75	R&M-Machinery & Equipment Services
PARTS MART INC	06/01/2012	000000022605072	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	06/01/2012	000000022605072	2	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	06/01/2012	000000022605072	3	$89.00	Repair & Maintenance Supplies
PARTS MART INC	06/01/2012	000000022605072	4	$164.11	Repair & Maintenance Supplies
PARTS MART INC	06/01/2012	000000022605072	5	$23.04	Repair & Maintenance Supplies
PARTS MART INC	06/01/2012	000000022605072	6	$19.58	Repair & Maintenance Supplies
PARTS MART INC	06/01/2012	000000022605072	7	$304.50	Repair & Maintenance Supplies
PARTS MART INC	06/01/2012	000000022605072	8	$75.00	Repair & Maintenance Supplies
PARTS MART INC	06/01/2012	000000022605072	9	$29.50	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	2	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	3	$-75.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	31	$9.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	32	$22.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	33	$20.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	34	$10.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	35	$131.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	36	$12.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	37	$14.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	38	$5.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	39	$5.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	40	$8.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	41	$12.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	42	$20.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	43	$11.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	44	$5.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	45	$35.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	46	$28.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	47	$30.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	48	$8.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	49	$7.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	50	$89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	51	$5.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	52	$98.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	53	$14.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/28/2012	000000022614801	54	$6.95	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	06/14/2012	000000022609274	4	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	5	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	6	$-30.44	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	7	$-2.77	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	8	$20.76	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	9	$304.50	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	10	$75.00	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	11	$221.76	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	12	$37.68	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	13	$53.21	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	14	$304.50	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	15	$75.00	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	16	$27.71	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	17	$328.22	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	18	$178.00	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	19	$46.07	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	20	$37.68	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	21	$304.50	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	22	$75.00	Repair & Maintenance Supplies
PARTS MART INC	06/14/2012	000000022609274	23	$31.14	Repair & Maintenance Supplies
PARTS MART INC	06/18/2012	000000022609954	1	$304.50	Repair & Maintenance Supplies
PARTS MART INC	06/18/2012	000000022609954	2	$75.00	Repair & Maintenance Supplies
PARTS MART INC	06/18/2012	000000022609954	3	$27.71	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	1	$173.87	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	06/21/2012	000000022612704	2	$63.99	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	3	$21.65	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	4	$20.76	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	5	$55.44	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	6	$63.20	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	7	$37.68	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	8	$40.80	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	9	$19.83	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	10	$9.79	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	11	$0.90	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	12	$37.68	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	13	$3.43	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	14	$19.58	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	15	$79.00	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	16	$41.24	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	17	$41.24	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	18	$54.60	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	19	$21.45	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	20	$9.57	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	21	$4.11	Repair & Maintenance Supplies
PARTS MART INC	06/21/2012	000000022612704	22	$1.25	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	1	$20.58	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	2	$19.12	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	3	$72.81	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	06/25/2012	000000022614029	4	$75.00	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	5	$10.24	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	6	$81.36	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	7	$37.68	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	8	$10.84	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	9	$108.24	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	10	$9.85	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	11	$32.63	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	12	$83.44	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	13	$10.57	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	14	$187.86	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	15	$17.10	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	16	$20.64	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	17	$30.66	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	18	$164.11	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	19	$89.00	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	20	$48.59	Repair & Maintenance Supplies
PARTS MART INC	06/25/2012	000000022614029	21	$32.13	Repair & Maintenance Supplies
PARTS MART INC	06/28/2012	000000022614608	1	$83.51	Repair & Maintenance Supplies
PARTS MART INC	06/28/2012	000000022614608	2	$175.10	Repair & Maintenance Supplies
PARTS MART INC	06/28/2012	000000022614608	3	$3.71	Repair & Maintenance Supplies
PARTS MART INC	06/28/2012	000000022614608	4	$30.44	Repair & Maintenance Supplies
PARTS MART INC	06/28/2012	000000022614608	5	$26.65	Repair & Maintenance Supplies
PATRICIA BUSH	06/07/2012	000000022606802	1	$202.50	Waste Disposal and Recycling

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	06/21/2012	000000022612678	1	$89.70	Repair & Maintenance Supplies
PREMIER METAL INC	06/21/2012	000000022612678	2	$6.37	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/07/2012	000000022606708	1	$71,700.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/07/2012	000000022606708	2	$3,000.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/07/2012	000000022606708	3	$2,400.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/07/2012	000000022606708	4	$7,170.30	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/07/2012	000000022606708	5	$15,900.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/07/2012	000000022606708	6	$1,478.70	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/07/2012	000000022606708	7	$6,720.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/07/2012	000000022606708	8	$624.96	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/07/2012	000000022606708	9	$5,580.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/07/2012	000000022606708	10	$518.94	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/21/2012	000000022612708	1	$1,080.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/21/2012	000000022612708	2	$540.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/21/2012	000000022612708	3	$150.66	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/21/2012	000000022612708	4	$2,359.80	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/21/2012	000000022612708	5	$219.47	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/25/2012	000000022614034	1	$292.32	Repair & Maintenance Supplies
PSS FIRST IN LLC	06/25/2012	000000022614034	2	$27.19	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	261	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	262	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	263	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	264	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	265	$30.36	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	266	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	267	$30.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	268	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	269	$46.47	Telephone & Internet
QWEST CORPORATION	06/11/2012	000000022608549	43	$1.37	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	06/07/2012	000000022606733	1	$309.02	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	06/07/2012	000000022606733	2	$21.94	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	06/07/2012	000000022606733	3	$43.99	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	06/07/2012	000000022606733	4	$5.92	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	06/07/2012	000000022606733	5	$3.54	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	06/07/2012	000000022606733	6	$27.52	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	06/07/2012	000000022606733	7	$1.95	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/01/2012	000000022605077	1	$36.27	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/01/2012	000000022605077	2	$3.30	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/11/2012	000000022608609	1	$39.29	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/11/2012	000000022608609	2	$22.76	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/11/2012	000000022608609	3	$18.86	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/11/2012	000000022608609	4	$158.89	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/11/2012	000000022608609	5	$21.82	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/11/2012	000000022608609	6	$39.29	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/11/2012	000000022608609	7	$103.23	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/11/2012	000000022608609	8	$35.12	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/11/2012	000000022608609	9	$16.17	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	1	$523.97	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	06/21/2012	000000022612706	2	$47.68	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	3	$34.87	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	4	$110.70	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	5	$13.25	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	6	$26.63	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	7	$13.38	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	8	$3.64	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	9	$95.98	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	10	$8.73	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	11	$31.68	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	12	$28.76	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	13	$5.50	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	14	$75.72	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	15	$48.72	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	16	$83.36	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	17	$46.30	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	18	$99.84	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	19	$32.21	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	20	$383.00	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	06/21/2012	000000022612706	21	$42.13	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	06/21/2012	000000022612706	22	$3.83	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	06/21/2012	000000022612706	23	$199.53	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	24	$18.16	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	25	$214.05	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	06/21/2012	000000022612863	2	$300.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	3	$677.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	4	$21.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	5	$526.29	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	6	$345.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	7	$37.37	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	8	$267.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	9	$202.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	10	$18.96	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	11	$270.73	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	12	$567.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	13	$19.22	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	14	$803.74	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	15	$470.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	16	$57.06	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	17	$627.93	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	18	$165.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	19	$44.58	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	20	$155.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	21	$358.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	22	$11.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	23	$65.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	24	$187.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	25	$4.61	R&M-Machinery & Equipment Services

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RWC INTERNATIONAL	06/21/2012	000000022612706	26	$202.90	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	27	$96.73	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/21/2012	000000022612706	28	$46.74	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	1	$141.50	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	2	$12.88	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	3	$378.92	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	4	$198.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	5	$52.50	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	6	$36.27	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	7	$304.52	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	8	$15.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	9	$48.45	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	10	$36.79	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	11	$85.14	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	12	$7.75	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	13	$237.38	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	14	$21.60	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	15	$23.66	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/28/2012	000000022614613	16	$2.15	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	06/28/2012	000000022614643	1	$243.12	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	06/28/2012	000000022614643	2	$124.95	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	06/28/2012	000000022614643	3	$33.49	Fuel & Oil
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	29	$3,369.18	Security
SECURITAS SECURITY SERVICES	06/01/2012	000000022605185	30	$3,369.18	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	06/21/2012	000000022612863	26	$563.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	27	$202.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	28	$39.98	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	29	$220.18	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	30	$121.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	31	$15.63	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	32	$40.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	33	$99.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	34	$2.84	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	35	$148.50	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	36	$451.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	37	$10.54	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	38	$87.90	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	39	$160.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	40	$6.24	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	1	$180.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	2	$442.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	3	$12.78	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	4	$125.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	5	$215.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	6	$8.87	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	7	$619.76	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	8	$140.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	9	$44.00	R&M-Machinery & Equipment Services

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SECURITAS SECURITY SERVICES	06/25/2012	000000022614110	20	$3,369.18	Security
SOUTHWEST GAS CORPORATION	06/07/2012	000000022607027	5	$67.60	Natural Gas
SOUTHWEST GAS CORPORATION	06/11/2012	000000022608883	3	$62.06	Natural Gas
SOUTHWEST GAS CORPORATION	06/25/2012	000000022614279	1	$65.05	Natural Gas
SOUTHWEST WATER CONDITIONING C	06/04/2012	000000022605880	1	$39.95	Leases & Rental
SOUTHWEST WATER CONDITIONING C	06/04/2012	000000022605880	2	$3.64	Leases & Rental
SOUTHWEST WATER CONDITIONING C	06/04/2012	000000022605880	3	$39.95	Leases & Rental
SOUTHWEST WATER CONDITIONING C	06/04/2012	000000022605880	4	$3.64	Leases & Rental
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614560	1	$40.95	Leases & Rental
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614560	2	$3.73	Leases & Rental
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614560	3	$40.95	Leases & Rental
SOUTHWEST WATER CONDITIONING C	06/28/2012	000000022614560	4	$3.73	Leases & Rental
TABLE TOP TELEPHONE CO INC	06/04/2012	000000022606204	6	$48.59	Telephone & Internet
TERMAGON INC	06/18/2012	000000022610131	13	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	48	$25.00	R&M Building Services
TERMAGON INC	06/18/2012	000000022610131	101	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	13	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	48	$25.00	R&M Building Services
TERMAGON INC	06/28/2012	000000022614847	101	$25.00	R&M Building Services
TESSCO INCORPORATED	06/14/2012	000000022609330	1	$403.59	Repair & Maintenance Supplies
THOMAS M BURNS	06/01/2012	000000022605276	1	$508.50	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/01/2012	000000022605276	2	$191.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/01/2012	000000022605276	3	$36.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/01/2012	000000022605276	4	$52.50	R&M-Machinery & Equipment Services

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THOMAS M BURNS	06/25/2012	000000022614163	10	$245.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	11	$332.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	12	$17.39	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	13	$699.50	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	14	$162.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/25/2012	000000022614163	15	$49.66	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	1	$574.88	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	2	$206.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	3	$40.82	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	4	$276.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	5	$679.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	6	$19.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	7	$300.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	8	$677.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	9	$21.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	10	$187.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	11	$154.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	12	$13.28	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	13	$187.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	14	$154.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	15	$13.28	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	16	$529.88	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	17	$453.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	18	$37.62	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	06/01/2012	000000022605276	5	$105.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/01/2012	000000022605276	6	$3.73	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/04/2012	000000022606060	1	$57.50	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/04/2012	000000022606060	2	$228.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/04/2012	000000022606060	3	$4.08	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/04/2012	000000022606060	4	$385.24	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/04/2012	000000022606060	5	$305.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/04/2012	000000022606060	6	$27.35	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/04/2012	000000022606060	7	$40.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/04/2012	000000022606060	8	$332.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/04/2012	000000022606060	9	$2.84	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/11/2012	000000022608722	1	$115.85	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/11/2012	000000022608722	2	$275.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/11/2012	000000022608722	3	$8.22	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/11/2012	000000022608722	4	$354.94	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/11/2012	000000022608722	5	$292.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/11/2012	000000022608722	6	$25.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/14/2012	000000022609469	1	$300.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/14/2012	000000022609469	2	$783.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/14/2012	000000022609469	3	$21.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/18/2012	000000022610100	1	$75.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/18/2012	000000022610100	2	$213.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/18/2012	000000022610100	3	$5.32	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/21/2012	000000022612863	1	$171.60	R&M-Machinery & Equipment Services

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/11/2012	000000022608558	28	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	29	$32.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	30	$13.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	31	$5.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	26	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	27	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	28	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	29	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	30	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	31	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	32	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	33	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	34	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	35	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	36	$26.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	37	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	38	$1.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	39	$5.08	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	40	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	41	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	42	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	43	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	44	$99.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	45	$45.00	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	06/28/2012	000000022614795	19	$998.06	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	20	$363.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	21	$70.86	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	22	$78.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	23	$127.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	24	$5.58	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	25	$54.70	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	26	$114.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	27	$3.88	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	28	$147.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	29	$211.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	06/28/2012	000000022614795	30	$10.44	R&M-Machinery & Equipment Services
TNI PARTNERS	06/01/2012	000000022605284	13	$380.34	Advertising
TNI PARTNERS	06/28/2012	000000022614800	4	$319.00	Advertising
TNI PARTNERS	06/28/2012	000000022614800	11	$467.00	Advertising
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	45	$173.62	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	48	$3,064.36	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	57	$2,547.83	Electricity
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	1	$360.74	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	2	$579.62	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	3	$21.76	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	4	$11.20	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	06/07/2012	000000022606809	5	$88.57	Repair & Maintenance Supplies
TULLER TROPHY FACTORY INC	06/25/2012	000000022614143	1	$40.00	Other Miscellaneous Charges

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/21/2012	000000022612663	46	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	47	$15.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	48	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	49	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	50	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	51	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	52	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	53	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	54	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	55	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	56	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	57	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	58	$30.16	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	59	$13.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	60	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	61	$1.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	62	$7.11	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	63	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	64	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	65	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	66	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	67	$58.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	68	$13.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	69	$1.00	Laundry & Linen Services

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	06/25/2012	000000022614143	2	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/25/2012	000000022614143	3	$22.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/25/2012	000000022614143	4	$15.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/25/2012	000000022614143	5	$7.96	Other Miscellaneous Charges
UNIFIRST CORPORATION	06/01/2012	000000022605001	24	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	25	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	26	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	27	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	28	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/01/2012	000000022605001	29	$5.61	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	23	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	24	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	25	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	26	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	27	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	28	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	29	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	30	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	31	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	32	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	33	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	34	$68.64	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	35	$27.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	36	$1.00	Laundry & Linen Services

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/21/2012	000000022612663	70	$9.33	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	71	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	72	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	73	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	74	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/21/2012	000000022612663	75	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	1	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	2	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	3	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	4	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	5	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	6	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	7	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	8	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	9	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	10	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	11	$20.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	12	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	13	$4.17	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	14	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	15	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	16	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	17	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	18	$61.36	Laundry & Linen Services

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/04/2012	000000022605877	37	$90.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/04/2012	000000022605877	38	$19.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	6	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	7	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	8	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	9	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	10	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	11	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	12	$3.43	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	13	$1.94	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	14	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	15	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	16	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	17	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	18	$73.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	19	$31.05	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	20	$12.26	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	21	$3.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	22	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	23	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	24	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	25	$3.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	26	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/11/2012	000000022608558	27	$10.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/25/2012	000000022613993	19	$15.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/25/2012	000000022613993	20	$9.72	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	14	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	15	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	16	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	17	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	18	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	19	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	20	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/28/2012	000000022614553	30	$4.18	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	06/01/2012	000000022605274	1	$3,482.66	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/01/2012	000000022605274	2	$256.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/01/2012	000000022605274	3	$9.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/01/2012	000000022605274	4	$3,436.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/01/2012	000000022605274	5	$252.72	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/01/2012	000000022605274	6	$9.72	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/01/2012	000000022605274	7	$547.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/01/2012	000000022605274	8	$38.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/11/2012	000000022608719	1	$3,507.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/11/2012	000000022608719	2	$260.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/11/2012	000000022608719	3	$10.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/11/2012	000000022608719	4	$329.18	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/11/2012	000000022608719	5	$18.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/11/2012	000000022608719	6	$1.00	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	06/14/2012	000000022609419	1	$55.06	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/14/2012	000000022609419	2	$5.01	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/14/2012	000000022609419	3	$395.50	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/14/2012	000000022609419	4	$59.50	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/14/2012	000000022609419	5	$41.41	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/21/2012	000000022612813	1	$17.21	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	06/21/2012	000000022612813	2	$240.00	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	06/21/2012	000000022612813	3	$21.60	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	06/21/2012	000000022612813	4	$3.53	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	06/21/2012	000000022612813	5	$82.04	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	06/21/2012	000000022612813	6	$366.00	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	06/21/2012	000000022612813	7	$32.94	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	06/21/2012	000000022612813	8	$10.46	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	06/25/2012	000000022614128	1	$15.42	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/25/2012	000000022614128	2	$1.40	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/25/2012	000000022614128	3	$129.63	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/25/2012	000000022614128	4	$11.80	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/25/2012	000000022614128	5	$118.60	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/25/2012	000000022614128	6	$319.80	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/25/2012	000000022614128	7	$39.89	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/25/2012	000000022614128	8	$191.51	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/25/2012	000000022614128	9	$17.43	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/25/2012	000000022614128	10	$59.06	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/25/2012	000000022614128	11	$5.37	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	06/11/2012	000000022608719	7	$3,378.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/11/2012	000000022608719	8	$248.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/11/2012	000000022608719	9	$9.55	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	1	$2,564.91	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	2	$188.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	3	$7.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	4	$2,423.39	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	5	$178.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	6	$6.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	7	$283.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	8	$162.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	9	$31.71	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	10	$435.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	11	$697.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	12	$1,448.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	13	$969.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	14	$501.05	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	15	$287.69	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	16	$2,895.14	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	17	$218.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	18	$8.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	19	$326.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	20	$18.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	21	$1.00	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	06/28/2012	000000022614746	1	$104.88	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/28/2012	000000022614746	2	$14.32	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/28/2012	000000022614746	3	$10.74	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/28/2012	000000022614746	4	$11.82	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/28/2012	000000022614746	5	$8.46	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/28/2012	000000022614746	6	$0.77	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	24	$198.45	Repair & Maintenance Supplies
W W GRAINGER INC	06/07/2012	000000022606722	25	$13.10	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	1	$49.68	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	2	$3.28	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	3	$324.00	Repair & Maintenance Supplies
W W GRAINGER INC	06/25/2012	000000022614048	4	$21.38	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614627	30	$396.90	Repair & Maintenance Supplies
W W GRAINGER INC	06/28/2012	000000022614627	31	$26.20	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	06/04/2012	000000022605976	1	$52.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/04/2012	000000022605976	2	$40.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/04/2012	000000022605976	3	$44.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/04/2012	000000022605976	4	$260.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/04/2012	000000022605976	5	$1,324.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/04/2012	000000022605976	6	$12.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/04/2012	000000022605976	7	$24.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/28/2012	000000022614684	1	$56.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/28/2012	000000022614684	2	$64.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/28/2012	000000022614684	3	$36.00	Other Miscellaneous Charges

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	22	$3,288.06	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	23	$248.04	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/21/2012	000000022612858	24	$9.54	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/25/2012	000000022614159	1	$2,932.61	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/25/2012	000000022614159	2	$232.18	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/25/2012	000000022614159	3	$8.93	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/28/2012	000000022614792	1	$2,864.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/28/2012	000000022614792	2	$234.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/28/2012	000000022614792	3	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/28/2012	000000022614792	4	$2,619.61	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/28/2012	000000022614792	5	$213.98	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/28/2012	000000022614792	6	$8.23	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/28/2012	000000022614792	7	$2,316.29	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/28/2012	000000022614792	8	$200.98	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/28/2012	000000022614792	9	$7.73	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/28/2012	000000022614792	10	$2,873.27	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/28/2012	000000022614792	11	$241.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/28/2012	000000022614792	12	$9.28	Fuel & Oil
USA MOBILITY WIRELESS INC	06/14/2012	000000022609533	1	$3.90	Telephone & Internet
USA MOBILITY WIRELESS INC	06/14/2012	000000022609533	2	$3.90	Telephone & Internet
UTILITY TRAILER SALES OF AZ	06/01/2012	000000022605226	1	$79.25	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/01/2012	000000022605226	2	$7.21	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/07/2012	000000022606808	1	$85.25	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	06/07/2012	000000022606808	2	$7.76	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASH DEPOT HOLDINGS INC	06/28/2012	000000022614684	4	$304.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/28/2012	000000022614684	5	$1,576.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/28/2012	000000022614684	6	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/28/2012	000000022614684	7	$40.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/28/2012	000000022614684	8	$319.96	Other Miscellaneous Charges
WATSON CHEVROLET INC	06/01/2012	000000022605223	1	$-38.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	2	$-3.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	3	$-13.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	4	$-1.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	5	$-2.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	6	$-0.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	7	$-50.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	8	$-4.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	9	$54.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	10	$36.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	11	$91.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	12	$46.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	13	$35.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	14	$5.80	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	15	$48.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	16	$29.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	17	$68.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	18	$6.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	19	$127.40	Repair & Maintenance Supplies

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WATSON CHEVROLET INC	06/14/2012	000000022609415	18	$13.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	1	$73.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	2	$237.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	3	$24.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	4	$30.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	5	$3.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	6	$0.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	7	$22.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	8	$58.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	9	$7.37	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	10	$120.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	11	$59.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	12	$111.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/18/2012	000000022610056	13	$26.53	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	1	$177.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	2	$15.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	3	$23.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	4	$19.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	5	$33.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	6	$77.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	7	$10.05	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	8	$108.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	9	$30.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	10	$50.69	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	06/01/2012	000000022605223	20	$725.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	21	$428.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	22	$116.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	23	$280.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	24	$25.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	25	$308.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	26	$28.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	27	$300.76	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	28	$33.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	29	$8.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	30	$31.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	31	$2.97	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	32	$1.89	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	33	$1.89	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	34	$5.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	35	$1.08	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	36	$41.41	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	37	$20.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/01/2012	000000022605223	38	$5.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	1	$-34.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	2	$-3.12	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	3	$-24.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	4	$-2.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	5	$-98.10	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	06/21/2012	000000022612811	11	$21.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	12	$15.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	13	$20.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	14	$79.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	15	$7.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	16	$138.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	17	$12.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	18	$74.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	19	$6.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	20	$122.77	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	21	$11.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	22	$98.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/21/2012	000000022612811	23	$8.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	1	$-69.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	2	$-6.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	3	$-100.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	4	$-9.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	5	$129.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	6	$47.39	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	7	$4.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	8	$4.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	9	$70.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	10	$50.79	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	11	$53.66	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	06/04/2012	000000022606019	6	$-8.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	7	$-25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	8	$-2.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	9	$38.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	10	$11.07	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	11	$4.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	12	$666.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	13	$50.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	14	$65.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	15	$75.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	16	$2.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	17	$7.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	18	$13.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	19	$2.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	20	$1.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	21	$72.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/04/2012	000000022606019	22	$6.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	1	$-2.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	2	$-0.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	3	$-25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	4	$-2.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	5	$277.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	6	$25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	7	$27.57	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	06/25/2012	000000022614126	12	$65.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	13	$11.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	14	$39.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	15	$43.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	16	$42.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	17	$10.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	18	$8.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	19	$52.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	20	$4.78	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	21	$3.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	22	$280.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/25/2012	000000022614126	23	$25.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	1	$41.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	2	$3.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	3	$77.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	4	$99.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	5	$16.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	6	$32.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	7	$2.98	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	8	$17.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	9	$4.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	10	$9.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	11	$2.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	12	$41.41	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 7/2/2012
Run Time: 9:34:37AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 12 (June)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	06/07/2012	000000022606804	8	$120.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	9	$59.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	10	$111.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	11	$121.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	12	$23.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	13	$7.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/07/2012	000000022606804	14	$40.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	1	$-58.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	2	$-5.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	3	$98.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	4	$8.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	5	$277.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	6	$25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	7	$27.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	8	$30.77	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	9	$2.80	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	10	$162.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	11	$41.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	12	$18.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	13	$15.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	14	$1.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	15	$75.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	16	$58.73	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/14/2012	000000022609415	17	$14.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	06/25/2012	000000022614153	15	$21.00	Advertising
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/07/2012	000000022606711	1	$663.40	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/07/2012	000000022606711	2	$8.00	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/07/2012	000000022606711	3	$60.37	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/07/2012	000000022606711	4	$663.40	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/07/2012	000000022606711	5	$8.00	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/07/2012	000000022606711	6	$60.37	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/11/2012	000000022608616	1	$663.36	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/11/2012	000000022608616	2	$8.00	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/11/2012	000000022608616	3	$60.37	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/21/2012	000000022612712	1	$4.00	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/21/2012	000000022612712	2	$221.56	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/21/2012	000000022612712	3	$20.16	Repair & Maintenance Supplies
Fleet Services Ops (6002) Total:				**$2,151,055.79**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	06/28/2012	000000022614742	13	$66.26	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	14	$21.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	15	$11.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	16	$21.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	17	$1.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	18	$166.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	19	$63.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	20	$20.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	21	$26.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	22	$2.44	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	23	$119.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	24	$10.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	25	$146.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	26	$13.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	27	$240.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	28	$64.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	29	$27.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	30	$740.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	31	$67.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	32	$200.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	33	$18.26	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	34	$34.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	35	$3.17	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	36	$97.57	Repair & Maintenance Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A B DICK PRODUCTS CO OF TUCSON	06/14/2012	000000022609439	1	$30.03	Other Operation Supplies
A B DICK PRODUCTS CO OF TUCSON	06/14/2012	000000022609439	2	$66.02	Other Operation Supplies
A B DICK PRODUCTS CO OF TUCSON	06/14/2012	000000022609439	3	$396.00	Other Operation Supplies
A B DICK PRODUCTS CO OF TUCSON	06/14/2012	000000022609439	4	$313.48	Other Operation Supplies
A B DICK PRODUCTS CO OF TUCSON	06/14/2012	000000022609439	5	$173.94	Other Operation Supplies
A B DICK PRODUCTS CO OF TUCSON	06/14/2012	000000022609439	6	$569.22	Other Operation Supplies
A B DICK PRODUCTS CO OF TUCSON	06/14/2012	000000022609439	7	$142.78	Other Operation Supplies
A B DICK PRODUCTS CO OF TUCSON	06/14/2012	000000022609439	8	$1,313.72	Cameras, Film & Equipment
A B DICK PRODUCTS CO OF TUCSON	06/14/2012	000000022609439	9	$273.47	Other Operation Supplies
ARIZONA OFFICE TECHNOLOGIES	06/14/2012	000000022609478	1	$8,172.19	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	06/14/2012	000000022609478	2	$2,950.97	Leases & Rental
ARIZONA OFFICE TECHNOLOGIES	06/14/2012	000000022609478	3	$1,012.21	R&M-Machinery & Equipment Services
BORDER STATES INDUSTRIES INC	06/28/2012	000000022614655	1	$29.74	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/28/2012	000000022614655	2	$2.71	Repair & Maintenance Supplies
FEDEX	06/21/2012	000000022612775	1	$430.66	Postage & Freight
LASER OPTIONS INC	06/25/2012	000000022614177	1	$100.00	Repair & Maintenance Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	2	$250.00	Repair & Maintenance Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	3	$99.00	Repair & Maintenance Supplies
LASER OPTIONS INC	06/25/2012	000000022614177	4	$18.11	Repair & Maintenance Supplies
MILLERS BUSINESS MACHINES	06/18/2012	000000022610065	1	$2,575.12	Repair & Maintenance Supplies
ROBERT K SMITH	06/04/2012	000000022605950	1	$29.67	Printing & Microfilming
ROBERT K SMITH	06/04/2012	000000022605950	2	$2.70	Printing & Microfilming
ROBERT K SMITH	06/14/2012	000000022609321	1	$21.00	Printing & Microfilming
ROBERT K SMITH	06/14/2012	000000022609321	2	$1.91	Printing & Microfilming

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	06/28/2012	000000022614742	37	$9.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	38	$9.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	39	$41.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	40	$3.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	41	$108.17	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	42	$9.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	43	$73.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	44	$6.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	45	$46.73	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	46	$4.26	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	47	$187.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/28/2012	000000022614742	48	$17.03	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	06/07/2012	000000022606795	1	$28,785.33	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/07/2012	000000022606795	2	$28,757.97	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/07/2012	000000022606795	3	$27,587.01	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/07/2012	000000022606795	4	$28,566.43	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/07/2012	000000022606795	5	$1,366.26	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/11/2012	000000022608682	1	$3,862.89	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/11/2012	000000022608682	2	$1,264.67	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/11/2012	000000022608682	3	$3,086.88	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/11/2012	000000022608682	4	$117.61	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/14/2012	000000022609409	1	$20,149.64	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/14/2012	000000022609409	2	$5,547.42	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/14/2012	000000022609409	3	$28,623.48	Fuel & Oil

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROBERT K SMITH	06/14/2012	000000022609321	3	$20.00	Printing & Microfilming
ROBERT K SMITH	06/14/2012	000000022609321	4	$-4.73	Printing & Microfilming
ROBERT K SMITH	06/14/2012	000000022609321	5	$206.50	Printing & Microfilming
ROBERT K SMITH	06/14/2012	000000022609321	6	$18.79	Printing & Microfilming
ROBERT K SMITH	06/18/2012	000000022609986	1	$21.70	Printing & Microfilming
ROBERT K SMITH	06/18/2012	000000022609986	2	$1.97	Printing & Microfilming
ROBERT K SMITH	06/18/2012	000000022609986	3	$45.75	Printing & Microfilming
ROBERT K SMITH	06/18/2012	000000022609986	4	$4.16	Printing & Microfilming
ROBERT K SMITH	06/18/2012	000000022609986	5	$33.60	Printing & Microfilming
ROBERT K SMITH	06/18/2012	000000022609986	6	$3.06	Printing & Microfilming
ROBERT K SMITH	06/25/2012	000000022614062	1	$300.00	Office Supplies
ROBERT K SMITH	06/25/2012	000000022614062	2	$27.30	Office Supplies
ROBERT K SMITH	06/25/2012	000000022614062	3	$21.00	Printing & Microfilming
ROBERT K SMITH	06/25/2012	000000022614062	4	$1.91	Printing & Microfilming
SPICERS PAPER INC	06/01/2012	000000022605377	1	$151.20	Office Supplies
SPICERS PAPER INC	06/01/2012	000000022605377	2	$160.00	Office Supplies
SPICERS PAPER INC	06/01/2012	000000022605377	3	$225.18	Office Supplies
SPICERS PAPER INC	06/01/2012	000000022605377	4	$751.60	Office Supplies
SPICERS PAPER INC	06/01/2012	000000022605377	5	$117.21	Office Supplies
SPICERS PAPER INC	06/01/2012	000000022605378	1	$150.12	Office Supplies
SPICERS PAPER INC	06/01/2012	000000022605378	2	$13.66	Office Supplies
SPICERS PAPER INC	06/07/2012	000000022606926	1	$71.70	Office Supplies
SPICERS PAPER INC	06/07/2012	000000022606926	2	$6.52	Office Supplies
SPICERS PAPER INC	06/07/2012	000000022606926	3	$143.40	Office Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	06/21/2012	000000022612804	1	$28,630.29	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/21/2012	000000022612804	2	$26,879.77	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/21/2012	000000022612804	3	$28,368.30	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/21/2012	000000022612804	4	$28,395.36	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/21/2012	000000022612804	5	$16,676.69	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/21/2012	000000022612804	6	$9,013.70	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/25/2012	000000022614121	1	$28,087.29	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/25/2012	000000022614121	2	$28,077.24	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/25/2012	000000022614121	3	$986.01	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/25/2012	000000022614121	4	$19,732.54	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/25/2012	000000022614121	5	$5,148.44	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/25/2012	000000022614121	6	$25,823.36	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/28/2012	000000022614733	1	$28,053.81	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/28/2012	000000022614733	2	$27,228.81	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/28/2012	000000022614733	3	$26,935.92	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/28/2012	000000022614733	4	$27,248.34	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/28/2012	000000022614733	5	$26,929.42	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/28/2012	000000022614733	6	$27,495.52	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/28/2012	000000022614733	7	$27,813.73	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/28/2012	000000022614733	8	$27,817.05	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/28/2012	000000022614733	9	$3,585.61	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/28/2012	000000022614733	10	$22,485.25	Fuel & Oil
WICK COMMUNICATIONS	06/04/2012	000000022606051	12	$17.50	Advertising
WICK COMMUNICATIONS	06/04/2012	000000022606051	13	$19.25	Advertising

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3E COMPANY ENVIRONMENTAL ECOLOGICAL AND ENGINEERING	06/21/2012	000000022612791	1	$33,995.00	Books, Subscriptions & Videos
ARTHUR J GALLAGHER RISK MGMT SVCS	06/01/2012	000000022605097	1	$5,400.00	Non-Medical Consultants
ARTHUR J GALLAGHER RISK MGMT SVCS	06/14/2012	000000022609297	1	$3,600.00	Non-Medical Consultants
ARTHUR J GALLAGHER RISK MGMT SVCS	06/25/2012	000000022614050	1	$4,000.00	Non-Medical Consultants
BZFOCUS, LLC	06/11/2012	000000022608834	1	$122.34	Interdepartmental Supplies & Services - Charged In
BZFOCUS, LLC	06/11/2012	000000022608834	1	$122.34	Interdepartmental Supplies & Services - Charged In/Debit
BZFOCUS, LLC	06/28/2012	000000022614953	1	$183.69	Interdepartmental Supplies & Services - Charged In/Debit
BZFOCUS, LLC	06/28/2012	000000022614953	1	$183.69	Interdepartmental Supplies & Services - Charged In
CALABRO REPORTING SERVICES LLC	06/14/2012	000000022609062	1	$567.10	Current Paid Losses
CALABRO REPORTING SERVICES LLC	06/18/2012	000000022609842	1	$226.00	Current Paid Losses
CALABRO REPORTING SERVICES LLC	06/28/2012	000000022614499	1	$320.90	Current Paid Losses
CARONDELET HEALTH NETWORK	06/01/2012	000000022605259	1	$18.00	Medical & Lab Supplies
CARONDELET HEALTH NETWORK	06/11/2012	000000022608709	1	$18.00	Medical & Lab Supplies
CARONDELET HEALTH NETWORK	06/21/2012	000000022612840	1	$48.00	Medical & Lab Supplies
CELLCO PARTNERSHIP	06/07/2012	000000022607020	7	$44.88	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	169	$85.17	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	170	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	171	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	172	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	173	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	174	$47.29	Telephone & Internet
CELLCO PARTNERSHIP	06/14/2012	000000022609674	175	$47.29	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	54	$85.17	Telephone & Internet
CITY OF TUCSON	06/07/2012	000000022606531	1	$798.05	Current Paid Losses

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	06/07/2012	000000022606926	4	$13.05	Office Supplies
SPICERS PAPER INC	06/07/2012	000000022606926	5	$326.70	Office Supplies
SPICERS PAPER INC	06/07/2012	000000022606926	6	$29.73	Office Supplies
SPICERS PAPER INC	06/07/2012	000000022606926	7	$635.50	Office Supplies
SPICERS PAPER INC	06/07/2012	000000022606926	8	$57.83	Office Supplies
SPICERS PAPER INC	06/07/2012	000000022606926	9	$1,137.00	Office Supplies
SPICERS PAPER INC	06/07/2012	000000022606926	10	$1,271.00	Office Supplies
SPICERS PAPER INC	06/07/2012	000000022606926	11	$219.13	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608784	1	$96.88	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608784	2	$8.82	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608784	3	$118.60	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608784	4	$375.80	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608784	5	$187.90	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608784	6	$1,764.80	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608784	7	$222.69	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608785	1	$151.50	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608785	2	$13.79	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608785	3	$501.90	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608785	4	$45.67	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608785	5	$270.00	Office Supplies
SPICERS PAPER INC	06/11/2012	000000022608785	6	$24.57	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609556	1	$207.12	Office Supplies
SPICERS PAPER INC	06/14/2012	000000022609556	2	$18.85	Office Supplies
SPICERS PAPER INC	06/21/2012	000000022612946	1	$227.40	Office Supplies

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FARMERS INSURANCE COMPANY OF ARIZONA	06/11/2012	000000022608482	1	$11,034.68	Current Paid Losses
FEDEX	06/01/2012	000000022605181	2	$11.14	Postage & Freight
FEDEX	06/07/2012	000000022606774	1	$6.91	Postage & Freight
FEDEX	06/11/2012	000000022608660	1	$13.21	Non-Medical Consultants
FEDEX	06/21/2012	000000022612614	1	$41.62	Current Paid Losses
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	1	$10.20	Office Supplies
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	2	$10.20	Office Supplies
FIRST AVENUE INVESTMENT INC	06/01/2012	000000022605312	3	$1.86	Office Supplies
GABROY ROLLMAN & BOSSE PC	06/07/2012	000000022606852	1	$80.00	Lawyers
GOULD & LAMB LLC	06/14/2012	000000022609382	1	$850.00	Non-Medical Consultants
GOULD & LAMB LLC	06/18/2012	000000022610036	1	$850.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605487	1	$154.75	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605487	2	$111.35	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605487	3	$87.35	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605487	4	$63.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605487	5	$66.40	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605487	6	$80.80	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605487	7	$47.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605487	8	$66.40	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605487	9	$66.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/01/2012	000000022605487	10	$64.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/07/2012	000000022607031	1	$66.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/25/2012	000000022614282	1	$46.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/25/2012	000000022614282	2	$63.20	Current Paid Losses

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	06/21/2012	000000022612946	2	$124.70	Office Supplies
SPICERS PAPER INC	06/21/2012	000000022612946	3	$339.36	Office Supplies
SPICERS PAPER INC	06/21/2012	000000022612946	4	$183.00	Office Supplies
SPICERS PAPER INC	06/21/2012	000000022612946	5	$244.00	Office Supplies
SPICERS PAPER INC	06/21/2012	000000022612946	6	$101.78	Office Supplies
SPICERS PAPER INC	06/28/2012	000000022614897	1	$91.30	Office Supplies
SPICERS PAPER INC	06/28/2012	000000022614897	2	$8.31	Office Supplies
SPICERS PAPER INC	06/28/2012	000000022614897	3	$305.00	Office Supplies
SPICERS PAPER INC	06/28/2012	000000022614897	4	$27.76	Office Supplies
SPICERS PAPER INC	06/28/2012	000000022614898	1	$244.00	Office Supplies
SPICERS PAPER INC	06/28/2012	000000022614898	2	$22.20	Office Supplies
SPRINT SOLUTIONS INC	06/01/2012	000000022605471	56	$34.63	Telephone & Internet
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	2	$34.63	Telephone & Internet
UNIFIRST CORPORATION	06/01/2012	000000022605001	19	$10.00	Jury Cost - Mileage
UNIFIRST CORPORATION	06/01/2012	000000022605001	20	$4.68	Jury Cost - Mileage
UNIFIRST CORPORATION	06/01/2012	000000022605001	21	$5.40	Jury Cost - Mileage
UNIFIRST CORPORATION	06/01/2012	000000022605001	22	$1.50	Jury Cost - Mileage
UNIFIRST CORPORATION	06/01/2012	000000022605001	23	$1.96	Jury Cost - Mileage
UNIFIRST CORPORATION	06/04/2012	000000022605877	19	$10.00	Jury Cost - Mileage
UNIFIRST CORPORATION	06/04/2012	000000022605877	20	$5.01	Jury Cost - Mileage
UNIFIRST CORPORATION	06/04/2012	000000022605877	21	$5.40	Jury Cost - Mileage
UNIFIRST CORPORATION	06/04/2012	000000022605877	22	$1.50	Jury Cost - Mileage
UNIFIRST CORPORATION	06/11/2012	000000022608558	1	$10.00	Jury Cost - Mileage
UNIFIRST CORPORATION	06/11/2012	000000022608558	2	$5.01	Jury Cost - Mileage

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	06/25/2012	000000022614282	3	$47.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/25/2012	000000022614282	4	$66.40	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/25/2012	000000022614282	5	$53.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/25/2012	000000022614282	6	$18.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/25/2012	000000022614282	7	$111.35	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/25/2012	000000022614282	8	$100.74	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	06/25/2012	000000022614282	9	$99.61	Current Paid Losses
ILER GROUP INC	06/01/2012	000000022605120	1	$20,716.20	Non-Medical Consultants
ILER GROUP INC	06/21/2012	000000022612734	1	$11,450.00	Non-Medical Consultants
ILER GROUP INC	06/21/2012	000000022612734	2	$20,783.40	Non-Medical Consultants
INTERNATIONAL RISK MGMT INST I	06/01/2012	000000022605199	1	$1,733.38	Books, Subscriptions & Videos
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/28/2012	000000022614570	2	$118.28	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/28/2012	000000022614570	4	$535.58	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/01/2012	000000022605302	3	$66.00	Office Supplies
LASER OPTIONS INC	06/01/2012	000000022605302	4	$6.01	Office Supplies
MARY BARRY	06/21/2012	000000022613033	1	$718.00	Current Paid Losses
MARY BARRY	06/21/2012	000000022613033	2	$676.00	Current Paid Losses
MARY MEYER	06/04/2012	000000022606213	1	$799.40	Current Paid Losses
MARY MEYER	06/04/2012	000000022606213	2	$547.40	Current Paid Losses
MARY MEYER	06/14/2012	000000022609060	1	$295.40	Current Paid Losses
MARY MEYER	06/21/2012	000000022612613	1	$357.80	Current Paid Losses
MATTHEW STAGEBERG	06/21/2012	000000022612390	1	$2,014.73	Current Paid Losses
MICHAEL PURSLEY	06/07/2012	000000022606347	1	$5,000.00	Current Paid Losses
PHYSIO-CONTROL INC	06/07/2012	000000022606904	1	$632.40	Office Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	06/11/2012	000000022608558	3	$5.40	Jury Cost - Mileage
UNIFIRST CORPORATION	06/11/2012	000000022608558	4	$1.50	Jury Cost - Mileage
UNIFIRST CORPORATION	06/11/2012	000000022608558	5	$2.01	Jury Cost - Mileage
Graphic Production (6003) Total:				**$31,222.52**	

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURNS WALD-HOPKINS SHAMBACH AR	06/21/2012	000000022612841	1	$840.00	Architectural Services
REPRODUCTIONS INC	06/01/2012	000000022605218	6	$19.15	Printing & Microfilming
REPRODUCTIONS INC	06/01/2012	000000022605218	7	$1.74	Printing & Microfilming
WSM ARCHITECTS	06/01/2012	000000022605112	1	$148,516.01	Engineering Services
Fleet Services - Capital Projects (6008) Total:				**$149,376.90**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHYSIO-CONTROL INC	06/07/2012	000000022606904	2	$57.55	Office Supplies
PHYSIO-CONTROL INC	06/25/2012	000000022614203	1	$421.60	Other Operation Supplies
PHYSIO-CONTROL INC	06/25/2012	000000022614203	2	$38.37	Other Operation Supplies
QWEST COMMUNICATIONS CORPORATI	06/25/2012	000000022614275	286	$37.86	Telephone & Internet
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	06/11/2012	000000022608738	1	$1,563.65	Lawyers
SPRINT SOLUTIONS INC	06/28/2012	000000022614984	3	$206.27	Telephone & Internet
STEPHEN BRADFORD IJAMES	06/01/2012	000000022605406	1	$2,990.54	Expert Witness & Interpreters
SUNNYSIDE MEDICENTER PC	06/11/2012	000000022608768	1	$2,521.50	Medical Professional Services
SUNNYSIDE MEDICENTER PC	06/21/2012	000000022612923	1	$3,558.50	Medical Professional Services
SUNNYSIDE MEDICENTER PC	06/25/2012	000000022614197	1	$1,530.00	Medical Professional Services
TNI PARTNERS	06/01/2012	000000022605284	1	$488.48	Advertising
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	06/18/2012	000000022610021	1	$517.50	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	06/18/2012	000000022610021	2	$630.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	06/18/2012	000000022610021	3	$202.50	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	06/18/2012	000000022610021	4	$202.50	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	06/18/2012	000000022610021	5	$180.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	06/18/2012	000000022610021	6	$7,398.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	06/18/2012	000000022610021	7	$180.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	06/21/2012	000000022612766	1	$1,880.00	Medical Professional Services
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	13	$18.82	Office Supplies

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	06/28/2012	000000022614633	1	$10,064.34	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	06/28/2012	000000022614633	2	$107.08	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	06/28/2012	000000022614633	3	$945.94	Office Machines & Computers - Capital
TLC COMMUNICATIONS INC	06/14/2012	000000022609525	1	$3,259.16	Construction Projects
Telecom - Capital Projects (6010) Total:				**$14,376.52**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	06/28/2012	000000022614884	14	$1.71	Office Supplies
WELLAMERICA INC	06/18/2012	000000022610145	1	$7,635.00	Medical Professional Services
WICK COMMUNICATIONS	06/04/2012	000000022606051	10	$21.00	Advertising
WILLETT CREEK INC	06/07/2012	000000022606855	1	$1,554.79	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	06/07/2012	000000022606855	2	$141.49	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	06/11/2012	000000022608735	1	$2,891.93	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	06/11/2012	000000022608735	2	$263.15	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	06/21/2012	000000022612877	1	$1,059.33	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	06/21/2012	000000022612877	2	$96.41	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	06/25/2012	000000022614173	1	$1,328.79	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	06/25/2012	000000022614173	2	$140.77	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	06/11/2012	000000022608708	1	$4,836.20	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	06/11/2012	000000022608708	2	$440.10	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	06/11/2012	000000022608708	3	$1,613.12	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	06/11/2012	000000022608708	4	$146.88	Clothing, Uniforms, and Safety Apparel
Risk Management (6004) Total:				**$177,728.44**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARICOPA COUNTY SUPERIOR COURT	06/14/2012	000000022608900	1	$600.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	06/21/2012	000000022610275	1	$1,000.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	06/28/2012	000000022614296	1	$1,000.00	Other Operation Supplies
PAYSON REGIONAL JUSTICE COURT	06/07/2012	000000022606250	1	$1,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	06/28/2012	000000022614298	1	$7,200.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	06/04/2012	000000022605507	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	06/04/2012	000000022605508	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	06/07/2012	000000022606251	1	$200.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	06/14/2012	000000022608902	1	$1,100.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	06/14/2012	000000022608903	1	$2,049.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	06/14/2012	000000022608904	1	$750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	06/21/2012	000000022610276	1	$100.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	06/04/2012	000000022605509	1	$12,191.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	06/04/2012	000000022605510	1	$21,099.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	06/04/2012	000000022605511	1	$1,599.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	06/04/2012	000000022605512	1	$5,632.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	06/07/2012	000000022606252	1	$20,039.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	06/11/2012	000000022607050	1	$11,835.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	06/14/2012	000000022608905	1	$15,672.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	06/14/2012	000000022608906	1	$8,300.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	06/14/2012	000000022608907	1	$2,249.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	06/14/2012	000000022608908	1	$9,060.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	06/21/2012	000000022610277	1	$900.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	06/25/2012	000000022613038	1	$24,318.00	Other Operation Supplies

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	06/01/2012	000000022604923	1	$19,569.70	Other Insurance Premiums
THE STATE OF ARIZONA	06/07/2012	000000022606494	1	$120.00	Dues and Memberships
THE STATE OF ARIZONA	06/11/2012	000000022608460	1	$20,103.38	Other Insurance Premiums
THE STATE OF ARIZONA	06/25/2012	000000022613920	1	$19,662.26	Other Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$59,455.34**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	107	$177.74	Electricity
Hermosa Lighting District (7012) Total:				**$177.74**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT-TUCSON	06/25/2012	000000022613039	1	$28,251.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/04/2012	000000022605516	1	$250.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/04/2012	000000022605517	1	$1,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/04/2012	000000022605518	1	$1,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/04/2012	000000022605519	1	$28,600.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/07/2012	000000022606253	1	$20,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/14/2012	000000022608909	1	$1,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/14/2012	000000022608910	1	$4,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/14/2012	000000022608911	1	$1,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/14/2012	000000022608912	1	$3,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/21/2012	000000022610278	1	$550.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/21/2012	000000022610279	1	$500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/25/2012	000000022613042	1	$6,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/28/2012	000000022614299	1	$8,250.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	06/04/2012	000000022605520	1	$500.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	06/04/2012	000000022605521	1	$1,200.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	06/14/2012	000000022608913	1	$250.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	06/21/2012	000000022610280	1	$7,999.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	06/04/2012	000000022605522	1	$200.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	06/07/2012	000000022606254	1	$1,000.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	06/11/2012	000000022607052	1	$100.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	06/14/2012	000000022608914	1	$100.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	06/14/2012	000000022608915	1	$300.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	06/21/2012	000000022610281	1	$100.00	Other Operation Supplies

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	112	$375.30	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$375.30**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CITY COURT-ADMINISTRATION	06/04/2012	000000022605523	1	$791.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/04/2012	000000022605524	1	$3,609.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/04/2012	000000022605525	1	$1,478.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/04/2012	000000022605526	1	$2,578.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/07/2012	000000022606255	1	$8,074.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/11/2012	000000022607053	1	$3,818.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/14/2012	000000022608916	1	$2,494.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/14/2012	000000022608917	1	$3,541.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/14/2012	000000022608918	1	$6,346.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/14/2012	000000022608919	1	$2,441.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/21/2012	000000022610282	1	$1,672.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/21/2012	000000022610283	1	$2,941.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/25/2012	000000022613043	1	$3,742.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/25/2012	000000022613044	1	$1,076.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	06/28/2012	000000022614301	1	$4,730.00	Other Operation Supplies
WELLTON JUSTICE COURT	06/04/2012	000000022605527	1	$1,480.00	Other Operation Supplies
WEST MESA JUSTICE COURT	06/04/2012	000000022605528	1	$1,200.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$316,504.00**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	111	$434.52	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$434.52**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	108	$207.40	Electricity
Desert Steppes Lighting District (7011) Total:				**$207.40**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	110	$345.67	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$345.67**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	115	$276.53	Electricity
Lakeside Street Lighting District (7019) Total:				**$276.53**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	105	$118.50	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$118.50**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	116	$711.07	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$711.07**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	113	$296.28	Electricity
Marana Grande B Lighting District (7016) Total:				**$296.28**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	114	$483.90	Electricity
Marana Grande C Lighting District (7017) Total:				**$483.90**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	122	$608.91	Electricity
Cardinal Estates Lighting District (7021) Total:				**$608.91**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	109	$307.51	Electricity
Orange Grove Lighting District (7022) Total:				**$307.51**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/11/2012	000000022608678	71	$454.70	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$454.70**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	75	$761.84	Electricity
TUCSON ELECTRIC POWER CO	06/04/2012	000000022606007	1	$201.60	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	90	$764.51	Electricity
Littletown St. Lighting District (7024) Total:				**$1,727.95**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	120	$618.88	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$618.88**	

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	1	$18.13	Electricity
TUCSON ELECTRIC POWER CO	06/28/2012	000000022614727	2	$145.14	Electricity
Peach Valley Lighting District (7026) Total:				**$163.27**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	113	$1,039.63	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,039.63**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	111	$532.49	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	112	$283.66	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$816.15**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	114	$786.08	Electricity
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	115	$283.66	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,069.74**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/18/2012	000000022610050	121	$670.61	Electricity
Salida Del Sol Lighting District (7030) Total:				**$670.61**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	06/01/2012	000000022605212	82	$1,351.12	Electricity
TUCSON ELECTRIC POWER CO	06/21/2012	000000022612800	97	$1,356.09	Electricity
Mortimore Addition Lighting District (7031) Total:				**$2,707.21**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LANEY & JASZEWSKI	06/11/2012	000000022608305	1	$42,393.71	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$42,393.71**	

PIMA COUNTY
Monthly Warrants Report
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COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	06/21/2012	000000022612565	1	$99,967.00	Payments To Governments
CITY OF TUCSON	06/21/2012	000000022612565	2	$80.74	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$100,047.74**	
Report Total:				**$50,240,379.78**	